1. Agenda

   Documents:

   AGENDA.PDF

2. Supporting Meeting Documents

   Documents:

   BILL LIST.PDF
   MINUTES.PDF
   PACKET.PDF

COUNCIL AGENDA

CITY HALL COUNCIL CHAMBERS, 10 W STATE STREET

October 10, 2016, at 5:30 PM

NOTICE TO PUBLIC: The Mayor and City Council welcome comment from the public during discussion. You are required to step to the microphone, state your name and address for the record and to limit the time used to present your remarks in order that others may be given the opportunity to speak.

CALL TO ORDER: Mayor James L. Lowrance

PLEDGE OF ALLEGIANCE:

ROLL CALL: Gowdy, Greer, Hoop, Lamer, Martin, Schubert, Wirin.

MAYOR, COUNCIL AND ADMINISTRATOR COMMENTS:

Crime Stoppers "Outstanding Crime Fighter" Award
Detective Brian Siegert

APPROVAL OF AGENDA:

CONSENT AGENDA: All items listed under the consent agenda will be enacted by one motion. There will be no separate discussion of these items unless a request is made prior to the time Council votes on the motion.

1. Approve Council meeting Minutes of September 26, 2016.
2. Approve Bill List in the amount of $1,814,868.08
3. Receipt of List of Purchases and Vertical Public Improvements between $10,000 and $35,000 approved by City Administrator: Aquatic Center water heater, Tuttle Plumbing & Heating, $16,210.49, paid for by Capital Improvement funds.
4. Renewal liquor licenses: Casey's General Store #1441.

(end of consent agenda items)

MOTION:

5. Approve cigarette permit and new liquor license, East Side Market, 1116 E Nevada Street.
6. Motion to reject bids for VoIP.
7. Motion to hold the 2nd meeting in December at noon, on Tuesday, December 27. Christmas falls on Sunday, the Holiday is observed on Monday.

RESOLUTIONS:

8. Urban Renewal Area No. 3 – Hawkeye Subdivision
   a) **PUBLIC HEARING** – on plan amendment
   b) Resolution 2016-202 Approving 2016 Urban Renewal Plan Amendment for the Marshalltown Urban Renewal Area No. 3.
   c) Resolution 2016-203 Setting hearing date on proposed development agreement with Hawkeye Hotels, LLC, including economic development payments in an amount not to exceed $1,000,000. Hearing date: October 24, 2016.
9. Resolution 2016-204 Setting Date for Sale of $4,870,000 General Obligation Municipal Building Bonds, Series 2016B, and approving preliminary official statement, relating to paying the cost of constructing, furnishing and equipping a facility for the joint use of the municipal police and fire departments, bids due at 11:00 am October 24, 2016.

Visit www.ci.marshalltown.ia.us

Please refer to the previous Council packet for attachments not included with this agenda packet. Complete agenda packets are available for inspection for the public at the City Clerk's Office, the Marshalltown Public Library and the city's website.

Marshalltown All-America City 2012

10. Hangar Floor Replacement Phase 1 Project 77013010, Gruss Construction, LLC.
    a) Resolution 2016-205 Approving Contract Change Order #1, deduct of $2,353.47.
    b) Resolution 2016-206 Approving Certificate of Completion and Final Project Costs with Gruss Construction, LLC $75,115.03.

11. Resolution 2016-207 Approving Contract Change Order #1, 2016 Asphalt Crack Seal Project 76016007, DENCO Highway Construction Corp., deduct of $11,973.60.

12. Resolution 2016-208 Approving Agreement Amendment No. 2 with Stanley Consultants, Inc., for Engineering Services for Storm Water Utility Rate Study, Project 29112011, $15,940.00.

13. Resolution 2016-209 Approving Purchase of 800 MHz Harris Portable and Mobile Radios for Marshalltown Fire Department, $125,646, funded 50% by State of Iowa Grant. Matching funds funded by capital improvement plan.

ORDINANCES:

14. **PUBLIC HEARING:** Ordinance 14952 to Amend City Code Section 28-125 Rate Structure and Storm Water Rate, third reading.

15. **PUBLIC HEARING:** Ordinance 14951 Providing for the Division of Taxes Levied on Taxable Property in the Marshalltown Urban Renewal Area No. 5, Pursuant to Section 403.19 of the Code of Iowa, third reading. (Eagle View at Wandering Creek project)

DISCUSSION:

1. No topics.

PUBLIC COMMENT:

ADJOURNMENT:

COUNCIL DATE: October 10, 2016

VISA	$22,529.40	VISA
ACH'S	$823,971.14	ACH'S
CHECKS	$408,628.48	CHECKS
PAYROLL#19	$559,739.06	PERIODS ENDING 9/17/2016
	$1,814,868.08	TOTAL FOR COUNCIL

101310.5450.000	A T & T	WIRELESS SERVICE-ROSENBLUM	152.04
510531.5410.000	A-1 PEST CONTROL	SEWER BARN	24.00
520590.5410.000	A-1 PEST CONTROL	SEWER BARN	36.00
278690.5240.510	AARON BENSCOOTER	RENT ASSIST	418.00
206710.5600.000	AASHTO BOOKSTORE	op supplies	26.00
278690.5240.510	ABBAS PROPERTIES LLC	RENT ASSIST	19.00
278690.5240.510	ABC RENTALS	RENT ASSIST	375.00
278690.5240.510	ABC RENTALS	RENT ASSIST	240.00
101850.5230.000	ADP COMMERCIAL LEASING LLC	PY 9/15/16	97.22
101850.5230.000	ADP, LLC	PROCESSING FEES	674.42
101420.5600.450	ADVENTURELAND INN	CONSIGNMENT TICKETS	102.00
101420.5600.450	ADVENTURELAND INN	CONSIGNMENT TICKETS	68.00
101420.5600.450	ADVENTURELAND INN	CONSIGNMENT TICKETS	136.00
101420.5600.450	ADVENTURELAND INN	CONSIGNMENT TICKETS	68.00
101420.5600.450	ADVENTURELAND INN	CONSIGNMENT TICKETS	102.00
101420.5600.450	ADVENTURELAND INN	CONSIGNMENT TICKETS	136.00
101420.5600.450	ADVENTURELAND INN	CONSIGNMENT TICKETS	136.00
101420.5600.450	ADVENTURELAND INN	CONSIGNMENT TICKETS	34.00
101420.5600.450	ADVENTURELAND INN	CONSIGNMENT TICKETS	102.00
101420.5600.450	ADVENTURELAND INN	CONSIGNMENT TICKETS	68.00
101420.5600.450	ADVENTURELAND INN	CONSIGNMENT TICKETS	136.00
101420.5600.450	ADVENTURELAND INN	CONSIGNMENT TICKETS	102.00
101420.5600.450	ADVENTURELAND INN	CONSIGNMENT TICKETS	136.00
101420.5600.450	ADVENTURELAND INN	CONSIGNMENT TICKETS	68.00
101420.5600.450	ADVENTURELAND INN	CONSIGNMENT TICKETS	102.00
101420.5600.450	ADVENTURELAND INN	CONSIGNMENT TICKETS	170.00
101420.5600.450	ADVENTURELAND INN	CONSIGNMENT TICKETS	34.00
101420.5600.450	ADVENTURELAND INN	CONSIGNMENT TICKETS	68.00
101420.5600.450	ADVENTURELAND INN	CONSIGNMENT TICKETS	102.00
101110.5600.000	AED SUPERSTORE	4 AED PADS	224.00
206711.5570.000	AIRSTREAM LIFE	VEHICL MAINT	3.00
101410.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	48.90
281690.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	19.15
281690.5480.020	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	12.80
206160.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	26.26
283210.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	102.46
283210.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	28.48
283210.5480.020	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	13.13
283210.5480.020	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	17.26
101880.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	626.50
206160.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	58.14

101880.5480.020	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	26.83
101881.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	1,375.03
206160.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	62.23
206160.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	42.67
206160.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	62.23
101110.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	2,841.96
101110.5480.020	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	28.29
101880.5480.020	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	28.30
101170.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	89.00
206120.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	33.61
206160.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	37.37
206120.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	163.22
206160.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	40.36
206120.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	35.03
101140.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	1,146.14
101140.5480.020	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	54.00
206160.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	33.76
101770.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	521.17
101410.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	58.28
101410.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	12.50
101410.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	25.82
206120.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	42.50
101410.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	15.68
281690.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	11.70
281690.5480.020	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	9.80
206120.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	36.59
206160.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	33.73
206120.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	29.21
206160.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	73.19
233410.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	844.43
206120.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	32.52
206120.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	57.95
520590.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	401.41
101440.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	336.90
101440.5480.020	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	19.83
206120.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	42.23
206120.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	47.42
206120.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	36.90
206120.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	15,869.51
206120.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	32.92
101410.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	79.98
101410.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	17.56
101410.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	48.33
206120.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	30.70
101410.5480.020	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	24.15
520590.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	87.01
510531.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	521.63
101440.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	20.24
520520.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	18.14
520520.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	19.91
520520.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	19.91
101410.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	107.42
520590.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	4.06

281690.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	107.10
281690.5480.020	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	4.57
101410.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	82.66
101410.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	10.90
278690.5240.570	AMANDA BROWN	ASSISTANCE	27.00
101310.5732.300	AMAZON.COM	BOOK	10.57
101310.5732.300	AMAZON.COM	BOOK	5.90
101310.5732.300	AMAZON.COM	BOOK	7.05
101310.5732.300	AMAZON.COM	BOOK	16.28
101310.5732.300	AMAZON.COM	BOOK	21.56
101310.5732.300	AMAZON.COM	BOOK	9.84
101310.5732.300	AMAZON.COM	BOOK	5.90
101310.5732.300	AMAZON.COM	BOOK	8.82
101310.5732.300	AMAZON.COM	BOOK	5.96
101310.5732.300	AMAZON.COM	BOOK	4.00
101310.5732.300	AMAZON.COM	BOOK	13.48
101310.5732.300	AMAZON.COM	BOOK	8.92
101310.5732.300	AMAZON.COM	BOOK	13.94
101310.5732.300	AMAZON.COM	BOOK	6.77
101310.5732.300	AMAZON.COM	BOOK	7.24
101310.5732.300	AMAZON.COM	BOOK	8.33
101310.5732.300	AMAZON.COM	BOOK	8.71
101310.5732.300	AMAZON.COM	BOOK	5.71
101310.5732.300	AMAZON.COM	BOOK	9.29
101310.5732.300	AMAZON.COM	BOOK	5.93
101310.5732.300	AMAZON.COM	BOOK	21.74
101310.5732.300	AMAZON.COM	BOOK	6.92
101310.5732.300	AMAZON.COM	BOOK	11.86
101310.5732.300	AMAZON.COM	BOOK	8.78
101310.5732.300	AMAZON.COM	BOOK	11.24
101310.5732.300	AMAZON.COM	BOOK	6.24
101310.5732.300	AMAZON.COM	BOOK	7.75
101310.5732.300	AMAZON.COM	BOOK	4.48
101310.5732.300	AMAZON.COM	BOOK	11.44
101310.5732.300	AMAZON.COM	BOOK	9.06
101310.5732.300	AMAZON.COM	BOOK	25.77
101310.5732.300	AMAZON.COM	BOOK	19.03
101310.5732.300	AMAZON.COM	BOOK	28.91
101310.5732.300	AMAZON.COM	BOOK	25.55
101310.5732.300	AMAZON.COM	BOOK	11.08
101310.5732.300	AMAZON.COM	BOOK	5.23
101310.5732.300	AMAZON.COM	BOOK	17.41
101310.5732.300	AMAZON.COM	BOOK	13.48
101310.5732.300	AMAZON.COM	BOOK	13.58
101310.5732.300	AMAZON.COM	BOOK	8.25
101310.5732.300	AMAZON.COM	BOOK	19.99
101310.5732.320	AMAZON.COM	BOOK	27.35
242310.5732.300	AMAZON.COM	BOOK	4.99
101310.5600.010	AMAZON.COM	BOOK FOR PROGRAM	4.34
101310.5600.010	AMAZON.COM	BOOK FOR PROGRAM	4.34
101310.5600.010	AMAZON.COM	BOOK FOR PROGRAM	4.34
101310.5600.010	AMAZON.COM	BOOK FOR PROGRAM	4.33
101310.5600.010	AMAZON.COM	BOOK FOR PROGRAM	4.33

101310.5600.010	AMAZON.COM	BOOK FOR PROGRAM	4.37
101310.5600.010	AMAZON.COM	BOOK FOR PROGRAM	17.32
101310.5732.300	AMAZON.COM	BOOKS	21.31
101310.5732.300	AMAZON.COM	BOOKS	24.04
101310.5732.300	AMAZON.COM	BOOKS	47.51
101310.5732.300	AMAZON.COM	BOOKS	60.51
101310.5732.300	AMAZON.COM	BOOKS	34.74
101310.5732.300	AMAZON.COM	CREDIT	(0.07)
242310.5732.300	AMAZON.COM	LARGE TYPE BOOK	28.73
101310.5732.320	AMAZON.COM	LOST BOOKS REPLACED	59.69
101310.5732.320	AMAZON.COM	LOST BOOKS REPLACED	41.08
101310.5732.320	AMAZON.COM	LOST BOOKS REPLACED	30.08
101310.5732.320	AMAZON.COM	LOST BOOKS REPLACED	11.71
101310.5732.320	AMAZON.COM	LOST BOOKS REPLACED	37.82
101310.5732.320	AMAZON.COM	LOST BOOKS REPLACED	17.08
101310.5732.320	AMAZON.COM	LOST BOOKS REPLACED	18.89
101310.5732.320	AMAZON.COM	LOST DVDS REPLACED	8.23
101310.5732.320	AMAZON.COM	LOST DVDS REPLACED	22.89
101310.5732.320	AMAZON.COM	LOST DVDS REPLACED	32.01
101310.5732.320	AMAZON.COM	LOST DVDS REPLACED	14.85
101310.5732.320	AMAZON.COM	LOST DVDS REPLACED	16.10
101310.5732.320	AMAZON.COM	LOST DVDS REPLACED	8.80
101310.5732.320	AMAZON.COM	LOST DVDS REPLACED	101.58
101310.5732.320	AMAZON.COM	LOST DVDS REPLACED	7.99
101310.5732.320	AMAZON.COM	LOST DVDS REPLACED	7.89
206760.5703.000	AMAZON.COM	MINOR COMPUTOR	169.00
101840.5600.000	AMAZON.COM	PENS	11.59
101310.5360.000	AMAZON.COM	PRIME MEMBERSHIP	99.00
101310.5732.250	AMAZON.COM	REFERENCE BOOK	13.22
101310.5732.300	AMAZON.COM	REFUND FOR RETURN	(25.77)
101310.5600.000	AMAZON.COM	SUPPLIES	12.00
101310.5600.000	AMAZON.COM	SUPPLIES	53.70
101310.5600.000	AMAZON.COM	SUPPLIES	31.69
101310.5600.000	AMAZON.COM	SUPPLIES	24.09
101310.5600.000	AMAZON.COM	SUPPLIES	13.29
550780.5570.000	AMAZON.COM	vehicle mai	140.00
278690.5240.570	AMELIA WOOD	ASSISTANCE	42.00
278690.5240.510	AMES RENTAL PROPERTIES COOP	RENT ASSIST	104.00
278690.5240.510	ANDY CHOATE	RENT ASSIST	233.00
101240.5331.500	ANIMAL RESCUE LEAGUE	MONTHLY PAYMENT	4,166.67
278690.5240.570	APRIL JOHNSON	ASSISTANCE	17.00
101410.5340.010	ARAMARK UNIFORM SERVICES INC	PARK SHELTER SUPPLIES	35.84
101410.5340.010	ARAMARK UNIFORM SERVICES INC	PARKSHOP&COLISEUM SUPPLIES	12.35
101410.5340.010	ARAMARK UNIFORM SERVICES INC	PARKSHOP&COLISEUM SUPPLIES	11.00
101410.5340.010	ARAMARK UNIFORM SERVICES INC	PARKSHOP&COLISEUM SUPPLIES	12.35
101410.5340.010	ARAMARK UNIFORM SERVICES INC	PARKSHOP&COLISEUM SUPPLIES	11.00
101410.5340.010	ARAMARK UNIFORM SERVICES INC	PARKSHOP&COLISEUM SUPPLIES	35.84
152451.5340.010	ARAMARK UNIFORM SERVICES INC	PARKSHOP&COLISEUM SUPPLIES	2.50
152451.5340.010	ARAMARK UNIFORM SERVICES INC	PARKSHOP&COLISEUM SUPPLIES	3.85
152451.5340.010	ARAMARK UNIFORM SERVICES INC	PARKSHOP&COLISEUM SUPPLIES	2.50
152451.5340.010	ARAMARK UNIFORM SERVICES INC	PARKSHOP&COLISEUM SUPPLIES	3.85
206710.5600.000	ARAMARK UNIFORM SERVICES INC	STREET DEPT	38.00
206710.5600.000	ARAMARK UNIFORM SERVICES INC	STREET DEPT	38.00

278690.5240.510	ARLINGTON INVESTMENTS	RENT ASSIST	664.00
278690.5240.510	ARLINGTON INVESTMENTS	RENT ASSIST	522.00
278690.5240.510	ARLINGTON INVESTMENTS	RENT ASSIST	456.00
278690.5240.510	ARLINGTON INVESTMENTS	RENT ASSIST	327.00
278690.5240.510	ARLINGTON INVESTMENTS	RENT ASSIST	236.00
101110.5570.000	ARNOLD MOTOR SUPPLY	BULBS	8.11
101110.5570.000	ARNOLD MOTOR SUPPLY	DISC PAD SET	278.83
206710.5570.000	ARNOLD MOTOR SUPPLY	DISC PAD SET	135.28
101110.5570.000	ARNOLD MOTOR SUPPLY	ENGINE MOUNT	175.36
206710.5570.000	ARNOLD MOTOR SUPPLY	FILTERS	58.56
101710.5570.000	ARNOLD MOTOR SUPPLY	OIL FILTER	3.50
101110.5570.000	ARNOLD MOTOR SUPPLY	OIL FITERS	38.22
206710.5600.000	ARNOLD MOTOR SUPPLY	RATCHETING	84.27
206710.5570.000	ARNOLD MOTOR SUPPLY	SILVERADO B	109.51
206710.5410.000	ARNOLD MOTOR SUPPLY	TURN ROTOR/ETC	124.66
101891.5340.100	ASSOCIATED COMPUTER SYSTEMS LTD	JDE BACKUP	95.00
999.1125.000	AVESIS THIRD PARTY ADMINISTRATORS,INC	VISION PLAN	329.99
999.1131.000	AXA EQUITABLE	POLICE IRA	450.00
278690.5240.510	B & B RENTALS	RENT ASSIST	363.00
278690.5240.510	BARBARA BROWN	RENT ASSIST	59.00
278690.5240.570	BARBARA STEVENS	ASSISTANCE	13.00
278690.5240.510	BARRY & RENEE SEDLACEK	RENT ASSIST	372.00
278690.5240.510	BARTT WEICHERS	RENT ASSIST	280.00
206710.5703.000	BDH INFORMATION TECHNOLOGY LLC	8 OUTLETS RACKMOUNT	384.58
101110.5340.150	BDH INFORMATION TECHNOLOGY LLC	SEPT MONTHLY FEES	1,266.25
101310.5340.150	BDH INFORMATION TECHNOLOGY LLC	SEPT MONTHLY FEES	633.13
101891.5340.100	BDH INFORMATION TECHNOLOGY LLC	SEPT MONTHLY FEES	313.50
101891.5340.100	BDH INFORMATION TECHNOLOGY LLC	SEPT MONTHLY FEES	58.20
101891.5340.100	BDH INFORMATION TECHNOLOGY LLC	SEPT MONTHLY FEES	75.00
101891.5340.150	BDH INFORMATION TECHNOLOGY LLC	SEPT MONTHLY FEES	3,165.62
101891.5340.150	BDH INFORMATION TECHNOLOGY LLC	SEPT MONTHLY FEES	375.00
206710.5410.000	BENS TIRE & AUTO	REPAIR/TUBE	115.00
681140.5230.000	BERNIE LOWE & ASSOC	MEDICAL CLAIMS	16.77
681140.5339.000	BERNIE LOWE & ASSOC	MEDICAL CLAIMS	194.95
801110.5114.000	BETTY GOODING	MONTHLY PENSION	765.78
278690.5240.510	BILLY ARMSTRONG	RENT ASSIST	206.00
206710.5610.520	BITUMINOUS MATERIALS & SUPPLY	HFE-90	384.95
520520.5600.000	BLINK ELECTRIC MOTORS INC	BOILER PMP3	535.30
520520.5600.000	BLINK ELECTRIC MOTORS INC	FINAL #2 EXHAUST FAN BELT	32.00
101440.5718.000	BLINK ELECTRIC MOTORS INC	SEAL KIT,SHAFT,MOTOR,FRT	4,468.00
278690.5240.510	BLUFFWOOD PARTNERS LLC	RENT ASSIST	591.00
278690.5240.510	BLUFFWOOD PARTNERS LLC	RENT ASSIST	471.00
278690.5240.510	BLUFFWOOD PARTNERS LLC	RENT ASSIST	439.00
278690.5240.510	BLUFFWOOD PARTNERS LLC	RENT ASSIST	419.00
278690.5240.510	BLUFFWOOD PARTNERS LLC	RENT ASSIST	127.00
101410.5340.010	BOB'S LAWN CARE SERVICE	CONTRACT PARK MOWING	1,960.00
278690.5240.510	BOULDER COOPERATIVE HOUSING ASSOC	RENT ASSIST	267.00
278690.5240.510	BRANT LUENSE	RENT ASSIST	600.00
278690.5240.510	BRANT LUENSE	RENT ASSIST	500.00
278690.5240.510	BRANT LUENSE	RENT ASSIST	416.00
278690.5240.510	BRANT LUENSE	RENT ASSIST	305.00
278690.5240.510	BRANT LUENSE	RENT ASSIST	271.00
278690.5240.510	BRANT LUENSE	RENT ASSIST	104.00

101110.5460.000	BRIAN L SIEGERT	CONFERENCE LUNCHES	23.40
550780.5570.000	BRIGHT MANUFACTURING	12V DC POWER SUPPLY	102.99
101110.5410.000	BROWNELLS INC	FIREARM PART	458.41
520520.5132.000	BROWN'S SHOE FIT CO	FOGT - WORK BOOTS	164.97
101110.5410.000	BRUCE WARMAN	RIFLE INSPECTIONS	640.00
278690.5240.510	BRYAN BOWMAN	RENT ASSIST	222.00
478710.5340.240	BRYCON CORPORATION	2016 PCC PATCH WORK	14,800.24
278690.5240.510	BRYNGELSON CORP	RENT ASSIST	410.00
278690.5240.510	BRYNGELSON CORP	RENT ASSIST	306.00
101110.5132.000	CARPENTER UNIFORM COMPANY	BOOTS	164.54
101110.5132.000	CARPENTER UNIFORM COMPANY	OUTER BELT	75.99
101110.5132.000	CARPENTER UNIFORM COMPANY	UNIFORMS	476.37
101110.5132.000	CARPENTER UNIFORM COMPANY	UNIFORMS	455.71
520520.5570.010	CASEY'S	FUEL FOR FUEL TRUCK	122.23
290113.5460.000	CCI.GETAROOM	HOTEL - CONFERENCE	470.35
278690.5240.510	CENTRAL IA RESIDENTIAL SERV INC	RENT ASSIST	130.00
278690.5240.510	CENTRAL IA RESIDENTIAL SERV INC	RENT ASSIST	123.00
278690.5240.510	CENTRAL IA RESIDENTIAL SERV INC	RENT ASSIST	107.00
278690.5240.510	CENTRAL IA RESIDENTIAL SERV INC	RENT ASSIST	107.00
278690.5240.510	CENTRAL IA RESIDENTIAL SERV INC	RENT ASSIST	106.00
278690.5240.510	CENTRAL IA RESIDENTIAL SERV INC	RENT ASSIST	54.00
101770.5570.000	CENTRAL IOWA FARM STORE INC	MOWER PARTS	83.90
101770.5480.000	CENTRAL IOWA WATER ASSOCIATION	SEPTEMBER AIRPORT WATER	144.56
550780.5600.000	CENTRAL OFFICE SUPPLY	CARTRIDGE	71.58
283210.5600.000	CENTRAL OFFICE SUPPLY	HIGHLIGHTER	3.74
101110.5600.000	CENTRAL OFFICE SUPPLY	OFFICE SUPPLIES	30.31
283210.5600.000	CENTRAL OFFICE SUPPLY	OFFICE SUPPLIES	46.19
206710.5600.000	CENTRAL OFFICE SUPPLY	RIBBON	17.27
290113.5450.000	CENTURYLINK	8/28-10/27 POLICE DEPT	482.84
101480.5480.000	CENTURYLINK	9/13-10/12 POLICE DEPT	54.01
684990.5337.000	CERIDIAN	10/1-12/31 POLICE DEPT	1,163.31
278690.5240.510	CHAD & TINA EUBANKS	RENT ASSIST	391.00
278690.5240.510	CHAD & TINA EUBANKS	RENT ASSIST	230.00
101110.5132.000	CHAD A HILLERS	BOOTS	106.00
101410.5570.000	CHAR BROIL	Tools	99.99
278690.5240.570	CHAVONDA HONEYCUTT	ASSISTANCE	20.00
520520.5980.000	CHELSEA MILLER	FILLED POOL	78.40
278690.5240.510	CHERYL BOWN	RENT ASSIST	271.00
206120.5132.000	CITY LAUNDERING COMPANY	STREET DEPT UNIFORMS	(192.78)
206710.5132.000	CITY LAUNDERING COMPANY	STREET DEPT UNIFORMS	78.83
206710.5132.000	CITY LAUNDERING COMPANY	STREET DEPT UNIFORMS	78.83
206710.5132.000	CITY LAUNDERING COMPANY	STREET DEPT UNIFORMS	78.83
206710.5132.000	CITY LAUNDERING COMPANY	STREET DEPT UNIFORMS	78.83
206710.5132.000	CITY LAUNDERING COMPANY	STREET DEPT UNIFORMS	78.83
206710.5132.000	CITY LAUNDERING COMPANY	STREET DEPT UNIFORMS	128.83
206710.5132.000	CITY LAUNDERING COMPANY	STREET DEPT UNIFORMS	78.83
206710.5132.000	CITY LAUNDERING COMPANY	STREET DEPT UNIFORMS	82.83
206710.5132.000	CITY LAUNDERING COMPANY	STREET DEPT UNIFORMS	78.83
550780.5132.000	CITY LAUNDERING COMPANY	TRANSIT DEPT UNIFORMS	9.95
550780.5132.000	CITY LAUNDERING COMPANY	TRANSIT DEPT UNIFORMS	9.95
550780.5132.000	CITY LAUNDERING COMPANY	TRANSIT DEPT UNIFORMS	9.95
550780.5132.000	CITY LAUNDERING COMPANY	TRANSIT DEPT UNIFORMS	9.95
550780.5132.000	CITY LAUNDERING COMPANY	TRANSIT DEPT UNIFORMS	9.95

206120.5132.000	CITY LAUNDERING COMPANY	UTILITY DEPT UNIFORMS	29.08
206120.5132.000	CITY LAUNDERING COMPANY	UTILITY DEPT UNIFORMS	29.08
206120.5132.000	CITY LAUNDERING COMPANY	UTILITY DEPT UNIFORMS	29.08
206120.5132.000	CITY LAUNDERING COMPANY	UTILITY DEPT UNIFORMS	355.03
206120.5132.000	CITY LAUNDERING COMPANY	UTILITY DEPT UNIFORMS	28.47
206120.5132.000	CITY LAUNDERING COMPANY	UTILITY DEPT UNIFORMS	28.47
206120.5132.000	CITY LAUNDERING COMPANY	UTILITY DEPT UNIFORMS	28.47
206120.5132.000	CITY LAUNDERING COMPANY	UTILITY DEPT UNIFORMS	28.47
278690.5460.000	CITY OF GRINNELL HOUSING AUTHORITY	ROOM RENTAL	76.00
416756.5340.240	CLAPSADDLE GARBER ASSOC INC	18TH AVE CONCRETE REPAIRS	24,528.40
460770.5230.030	CLAPSADDLE GARBER ASSOC INC	AIRPORT HANGER FLOOR	4,130.00
291530.5230.030	CLAPSADDLE GARBER ASSOC INC	INGLEDUE STORM SEWER	10,374.60
491750.5230.030	CLAPSADDLE GARBER ASSOC INC	SE SOUTH ST EXTENSION	655.80
101110.5570.000	CLEMONS INC	CAR PART	3.30
278690.5240.510	CMHC INVESTMENTS	RENT ASSIST	334.00
999.1129.000	COLONIAL LIFE	SHORT TERM	372.28
278690.5240.510	CONNIE WARREN	RENT ASSIST	227.00
401410.5340.240	CONSTRUCT INC	12th to WILSON CIRCLE TRAIL	42,870.46
478710.5340.240	CONSTRUCT INC	CRAIG CIRCLE	714.36
520520.5410.000	CONTROL COMPANY	CALIBRATION	107.75
520520.5810.000	CRBT - CEDAR RAPIDS BANK & TRUST	PERFORMANCE EDGE CONTRACT	8,180.60
520520.5820.000	CRBT - CEDAR RAPIDS BANK & TRUST	PERFORMANCE EDGE CONTRACT	526.97
101410.5600.080	CRESCENT ELECTRIC SUPPLY CO	GE 16W Led LIGHTS	79.98
101310.5600.000	CRESCENT ELECTRIC SUPPLY CO	op supplies	38.91
101770.5600.000	CRESCENT ELECTRIC SUPPLY CO	op supplies	22.77
206120.5600.000	CRESCENT ELECTRIC SUPPLY CO	SERVICE CHARGES	18.44
101770.5600.000	CRESCENT ELECTRIC SUPPLY CO	SWITCHES/WIRING	2,046.71
247410.5480.010	CRESCENT ELECTRIC SUPPLY CO	TRANSFER SWITCHES	(701.34)
206710.5600.000	CRESCENT ELECTRIC SUPPLY CO	WALL PACKLIGHTS	(116.13)
278690.5240.510	CRESTVIEW APT LLC	RENT ASSIST	305.00
278690.5240.510	CRESTVIEW APT LLC	RENT ASSIST	295.00
278690.5240.510	CRESTVIEW APT LLC	RENT ASSIST	295.00
278690.5240.510	CRESTVIEW APT LLC	RENT ASSIST	293.00
278690.5240.510	CRESTVIEW APT LLC	RENT ASSIST	289.00
278690.5240.510	CRESTVIEW APT LLC	RENT ASSIST	289.00
278690.5240.510	CRESTVIEW APT LLC	RENT ASSIST	289.00
278690.5240.510	CRESTVIEW APT LLC	RENT ASSIST	289.00
278690.5240.510	CRESTVIEW APT LLC	RENT ASSIST	289.00
278690.5240.510	CRESTVIEW APT LLC	RENT ASSIST	288.00
278690.5240.510	CRESTVIEW APT LLC	RENT ASSIST	280.00
278690.5240.510	CRESTVIEW APT LLC	RENT ASSIST	274.00
278690.5240.510	CRESTVIEW APT LLC	RENT ASSIST	272.00
278690.5240.510	CRESTVIEW APT LLC	RENT ASSIST	272.00
278690.5240.510	CRESTVIEW APT LLC	RENT ASSIST	269.00
278690.5240.510	CRESTVIEW APT LLC	RENT ASSIST	266.00
278690.5240.510	CRESTVIEW APT LLC	RENT ASSIST	236.00
278690.5240.510	CRESTVIEW APT LLC	RENT ASSIST	234.00
278690.5240.510	CRESTVIEW APT LLC	RENT ASSIST	231.00
278690.5240.510	CRESTVIEW APT LLC	RENT ASSIST	202.00
278690.5240.510	CRESTVIEW APT LLC	RENT ASSIST	199.00
278690.5240.510	CRESTVIEW APT LLC	RENT ASSIST	176.00
278690.5240.510	CRESTVIEW APT LLC	RENT ASSIST	174.00
278690.5240.510	CRESTVIEW APT LLC	RENT ASSIST	152.00

278690.5240.510	CRESTVIEW APT LLC	RENT ASSIST	147.00
278690.5240.510	CRESTVIEW APT LLC	RENT ASSIST	138.00
278690.5240.510	CRESTVIEW APT LLC	RENT ASSIST	107.00
101440.5600.080	CROP PRODUCTION SERVICES	ANTIFREEZE	184.00
550780.5570.020	CROP PRODUCTION SERVICES	DELUXE 1300	780.00
206710.5570.000	CROP PRODUCTION SERVICES	DELVAC 1240	162.00
206710.5570.000	CROP PRODUCTION SERVICES	DRUM CREDIT	(80.00)
278690.5240.510	D & D RENTALS INC	RENT ASSIST	242.00
278690.5240.510	D & D RENTALS INC	RENT ASSIST	128.00
278690.5240.510	D & S INVESTMENTS	RENT ASSIST	38.00
278690.5240.510	DANIEL D CROSSER	RENT ASSIST	450.00
101140.5600.000	DANKO EMERGENCY EQUIPMENT CO.	CLASS A FOAM	279.00
278690.5240.510	DAVID GIMER	RENT ASSIST	534.00
278690.5240.510	DAVID M PYLE	RENT ASSIST	246.00
278690.5240.510	DAVID M PYLE	RENT ASSIST	231.00
101581.5261.000	DAVID PILLE	1011 W NEVADA MOWING	630.00
101581.5261.760	DAVID PILLE	1501 SUMMIT MOWING	190.00
278690.5240.510	DAVID TOULOUSE	RENT ASSIST	399.00
278690.5240.510	DEBRA J OETKER	RENT ASSIST	276.00
278690.5240.510	DEBRA J OETKER	RENT ASSIST	198.00
278690.5240.510	DEBRA J OETKER	RENT ASSIST	81.00
278690.5240.570	DEBRA PENEUTA	ASSISTANCE	13.00
478710.5340.240	DENCO HIGHWAY CONSTRUCTION CORP.	2016 ASPHALT CRACK SEALING	222,960.63
278690.5240.570	DESIREE CARMER	ASSISTANCE	12.00
101581.5261.760	DEVIG SERVICES	NUISANCE MOWING	100.00
206710.5610.940	DIAMOND VOGEL PAINTS	GLASS BEADS	1,180.00
219110.5718.000	DIGITAL ALLY	BODY CAMERA PKGS	3,020.00
283210.5480.070	DIRECTV	DIRECT TV LEAD HOUSE	46.99
283210.5480.070	DIRECTV	DIRECT TV LEAD HOUSE	46.99
101410.5340.010	DIRT TO TURF	JULY CONTRACT MOWING	1,725.00
206710.5340.500	DIRT TO TURF	JULY CONTRACT MOWING	670.00
510532.5340.010	DIRT TO TURF	JULY CONTRACT MOWING	325.00
278690.5240.510	DONNA WIND-HUSAK	RENT ASSIST	399.00
479710.5231.000	DORSEY & WHITNEY LLP	LEGAL FEES-2016A GO Bond	6,414.65
511531.5231.000	DORSEY & WHITNEY LLP	LEGAL FEES-2016A GO Bond	9,346.16
520520.5600.000	ELECTRIC SUPPLY OF M'TOWN	OP SUPPLIES	336.72
101770.5600.000	ELECTRIC SUPPLY OF M'TOWN	op supplies	79.44
101770.5600.000	ELECTRIC SUPPLY OF M'TOWN	op supplies	59.14
101770.5410.000	ELECTRIC SUPPLY OF M'TOWN	repairs	30.53
206710.5340.010	ELECTRONIC ENGINEERING CO INC	OCTOBER GPS RENTAL	648.95
510531.5340.010	ELECTRONIC ENGINEERING CO INC	OCTOBER GPS RENTAL	35.94
520590.5340.010	ELECTRONIC ENGINEERING CO INC	OCTOBER GPS RENTAL	53.91
278690.5240.510	ELWAYNE INC	RENT ASSIST	246.00
278690.5240.510	ELWAYNE INC	RENT ASSIST	172.00
278690.5240.510	ELWAYNE INC	RENT ASSIST	148.00
101420.5340.640	EMILY GALE-HAZEN	9/18-10/2 ZUMBA	90.00
520520.5600.000	EMPLOYEE DATA FORMS INC	2017 EMPLOYEE	27.25
278690.5360.000	ENDICIA	POSTAGE	9.95
101110.5132.000	ENTENMANN ROVIN COMPANY	LIEUTENANT BADGES	221.50
283210.5600.031	ENVIRONMENTAL HAZARDS SERVICES, L.L.C	LEAD WIPE	94.25
283210.5600.000	ENVIRONMENTAL HAZARDS SERVICES, L.L.C	SAMPLE TUBE	39.66
520520.5600.030	ENVIRONMENTAL RESOURCE ASSOC	TRACE METAL	136.00
101410.5562.000	EREPLACEMENTPARTS.COM	GROUNDS EQUIPMENT	55.00

278690.5240.510	ERIC STAFF	RENT ASSIST	111.00
101110.5410.000	ETHINGTON HTG & COOLING INC	REAPIRAC	114.00
278690.5240.510	F & C RENTALS LLC	RENT ASSIST	355.00
101310.5210.000	FACEBOOK	ADVERTISING	7.13
278690.5240.510	FARRELL PROPERTIES, INC	RENT ASSIST	220.00
278690.5240.510	FARRELL PROPERTIES, INC	RENT ASSIST	219.00
278690.5240.510	FARRELL PROPERTIES, INC	RENT ASSIST	219.00
278690.5240.510	FARRELL PROPERTIES, INC	RENT ASSIST	214.00
278690.5240.510	FARRELL PROPERTIES, INC	RENT ASSIST	195.00
520520.5600.000	FASTENAL COMPANY	OP SUPPLIES	130.48
206710.5600.000	FASTENAL COMPANY	STREET DEPT	8.00
206710.5600.000	FASTENAL COMPANY	STREET DEPT	19.71
510532.5562.000	FASTENAL COMPANY	Supplies	14.05
510532.5562.000	FASTENAL COMPANY	Supplies	15.03
510532.5562.000	FASTENAL COMPANY	Supplies	(15.03)
283210.5360.000	FEDEX	SHIPMENTS	116.73
283210.5410.000	FEXSTEVE LIMITED COMPANY	1108 MCCLELLAN, TAMA	9,250.00
283210.5410.000	FEXSTEVE LIMITED COMPANY	1108 MCCLELLAN, TAMA	3,250.00
283210.5410.000	FEXSTEVE LIMITED COMPANY	911 S 7TH AVE MTOWN	8,850.00
283210.5410.000	FEXSTEVE LIMITED COMPANY	911 S 7TH AVE MTOWN	1,250.00
101770.5410.000	FILTRATION CORP OF AMERICA	COALESCER	105.40
101310.5600.010	FIRST BOOK	YOUTH PROGRAM	53.67
101310.5600.010	FIRST BOOK	YOUTH PROGRAM	11.19
101340.5331.500	FISHER COMMUNITY CENTER	MONTHLY APPROPRIATION	6,396.66
101310.5280.000	FLICKR	SUBSCRIPTION	44.95
278690.5240.510	FRIENDLY VALLEY APARTMENTS LLC	RENT ASSIST	160.00
278690.5240.510	FRIENDLY VALLEY APARTMENTS LLC	RENT ASSIST	128.00
278690.5240.510	FRIENDLY VALLEY APARTMENTS LLC	RENT ASSIST	124.00
278690.5240.510	FRIENDLY VALLEY APARTMENTS LLC	RENT ASSIST	103.00
233410.5340.010	G&K SERVICES - DES MOINES	TOWEL SERVICE	8.00
233410.5340.010	G&K SERVICES - DES MOINES	TOWEL SERVICE	6.00
233410.5340.010	G&K SERVICES - DES MOINES	TOWEL SERVICE	8.00
233410.5340.010	G&K SERVICES - DES MOINES	TOWEL SERVICE	6.00
233410.5340.010	G&K SERVICES - DES MOINES	TOWEL SERVICE	8.00
101110.5132.000	GALLS LLC	BOOTS	119.76
101110.5132.000	GALLS LLC	COURT SHOES	128.63
278690.5240.510	GARWIN TRUST % S KIENZLE	RENT ASSIST	134.00
101820.5460.000	GET ME REGISTERED	CONFERENCE REGISTRATION	215.00
101110.5570.010	GIT N GO CONVENIENCE STORES INC #35	FUEL	13.02
101110.5570.010	GIT N GO CONVENIENCE STORES INC #35	FUEL	14.34
278690.5240.510	GLADBROOK HOUSING	RENT ASSIST	183.00
278690.5240.510	GLENDA DRIVE LLC	RENT ASSIST	585.00
278690.5240.510	GLENDA DRIVE LLC	RENT ASSIST	575.00
278690.5240.510	GLENDA DRIVE LLC	RENT ASSIST	562.00
278690.5240.510	GLENDA DRIVE LLC	RENT ASSIST	558.00
278690.5240.510	GLENDA DRIVE LLC	RENT ASSIST	528.00
278690.5240.510	GLENDA DRIVE LLC	RENT ASSIST	464.00
278690.5240.510	GLENDA DRIVE LLC	RENT ASSIST	454.00
278690.5240.510	GLENDA DRIVE LLC	RENT ASSIST	426.00
278690.5240.510	GLENDA DRIVE LLC	RENT ASSIST	351.00
278690.5240.510	GLENDA DRIVE LLC	RENT ASSIST	326.00
278690.5240.510	GLENDA DRIVE LLC	RENT ASSIST	282.00
278690.5240.510	GLENDA DRIVE LLC	RENT ASSIST	222.00

278690.5240.510	GLENDA DRIVE LLC	RENT ASSIST	113.00
278690.5240.510	GLENDA DRIVE LLC	RENT ASSIST	14.00
101110.5460.000	GLOCK, INC.	ARMORER'S COURSE	250.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	471.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	407.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	376.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	322.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	295.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	292.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	285.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	281.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	277.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	275.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	263.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	231.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	203.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	194.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	194.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	176.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	163.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	159.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	142.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	129.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	122.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	76.00
278690.5240.510	GREGORY J SPECHT	RENT ASSIST	393.00
520520.5600.030	HACH COMPANY	LAB SUPPLIE	193.59
520520.5600.030	HACH COMPANY	LAB SUPPLIE	62.49
520520.5600.000	HACH COMPANY	SENSOR CAP	1,956.96
278690.5240.510	HALA VENTURES LLC	RENT ASSIST	305.00
278690.5240.510	HALA VENTURES LLC	RENT ASSIST	283.00
278690.5240.510	HALA VENTURES LLC	RENT ASSIST	225.00
520520.5980.000	HAPPY TAILS	WATERING SOD	248.28
152451.5410.000	HARTWIG PLUMBING & HEATING INC	REPAIR WATER HEATER	111.38
101141.5460.000	HAWKEYE STATE FIRE SAFETY ASSOC	FIRE PREVENTION	260.00
101141.5460.000	HAWKEYE STATE FIRE SAFETY ASSOC	FIRE PREVENTION	260.00
520520.5340.240	HAY CONSTRUCTION SVCS INC	WPCP CONCRETE	40,058.65
290113.5600.000	HEADSETS DIRECT	HEADSETS	226.95
290113.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	10/1-10/31 POLICE	88.00
290113.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	10/1-10/31 POLICE	450.00
101310.5732.270	HGTV	SUBSCRIPTION	34.97
278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	244.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	239.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	239.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	222.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	201.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	187.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	174.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	113.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	112.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	98.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	72.00
278690.5240.510	HISTORIC TALLCORN TOWERS LLP	RENT ASSIST	430.00

278690.5240.510	HISTORIC TALLCORN TOWERS LLP	RENT ASSIST	425.00
278690.5240.510	HISTORIC TALLCORN TOWERS LLP	RENT ASSIST	425.00
278690.5240.510	HISTORIC TALLCORN TOWERS LLP	RENT ASSIST	413.00
278690.5240.510	HISTORIC TALLCORN TOWERS LLP	RENT ASSIST	398.00
278690.5240.510	HISTORIC TALLCORN TOWERS LLP	RENT ASSIST	311.00
278690.5240.510	HISTORIC TALLCORN TOWERS LLP	RENT ASSIST	311.00
278690.5240.510	HISTORIC TALLCORN TOWERS LLP	RENT ASSIST	303.00
278690.5240.510	HISTORIC TALLCORN TOWERS LLP	RENT ASSIST	273.00
278690.5240.510	HISTORIC TALLCORN TOWERS LLP	RENT ASSIST	259.00
278690.5240.510	HISTORIC TALLCORN TOWERS LLP	RENT ASSIST	259.00
278690.5240.510	HISTORIC TALLCORN TOWERS LLP	RENT ASSIST	236.00
278690.5240.510	HISTORIC TALLCORN TOWERS LLP	RENT ASSIST	233.00
278690.5240.510	HISTORIC TALLCORN TOWERS LLP	RENT ASSIST	217.00
278690.5240.510	HISTORIC TALLCORN TOWERS LLP	RENT ASSIST	211.00
278690.5240.510	HISTORIC TALLCORN TOWERS LLP	RENT ASSIST	134.00
278690.5240.510	HISTORIC TALLCORN TOWERS LLP	RENT ASSIST	49.00
206710.5600.000	HOME RENTAL CENTER	CHAIN SAW BLADE	102.00
520520.5600.000	HOME RENTAL CENTER	TRIMMER LINE	50.00
101440.5380.000	HOME RENTAL CENTER	WALKBEHIND	109.00
278690.5240.510	HUBBARD MAPLE STREET APARTMENTS, LLC	RENT ASSIST	435.00
278690.5240.510	HUBBARD MAPLE STREET APARTMENTS, LLC	RENT ASSIST	200.00
278690.5240.510	HUBBARD MAPLE STREET APARTMENTS, LLC	RENT ASSIST	200.00
278690.5240.510	HUBBARD MAPLE STREET APARTMENTS, LLC	RENT ASSIST	181.00
278690.5240.510	HUBBARD MAPLE STREET APARTMENTS, LLC	RENT ASSIST	134.00
278690.5240.510	HUBBARD MAPLE STREET APARTMENTS, LLC	RENT ASSIST	87.00
540430.5600.055	HY-VEE ACCOUNTS RECEIVABLE	RESALE PRODUCT	14.90
101310.5600.000	HY-VEE ACCOUNTS RECEIVABLE	SUPPLIES	38.73
684990.5250.000	I I H B R A	HEALTH INSURANCE	4,566.89
101140.5112.010	ICMA RETIREMENT 457	RETIREMENT	725.34
999.1130.000	ICMA RETIREMENT 457	RETIREMENT	3,405.55
999.1130.000	ICMA RETIREMENT 457	RETIREMENT	536.31
999.1130.000	ICMA RETIREMENT 457	RETIREMENT	3,792.00
101550.5280.000	IEEB	LICENSE RENEWAL	75.00
101550.5280.000	IEEB	LICENSE RENEWAL	75.00
520520.5280.000	IEEB	LICENSE RENEWAL	75.00
101550.5280.000	IEEB	MASTER ELECTRICAN RENEWAL	375.00
520520.5280.000	IEEB	MASTER ELECTRICAN RENEWAL	375.00
999.1111.000	IMWCA	WORKERS COMP PAYMENT	13,945.00
101110.5290.000	INDEPENDENT INSURANCE	POLICE VOLUNTEER INSURANCE	175.00
206712.5610.820	INDEPENDENT SALT	2016-2017 SALT	15,064.37
242310.5732.300	INSTITUTE FOR HEALTHCARE ADVANCEMENT	WELCOME CENTER	110.50
510531.5980.000	IOWA COMMUNITIES ASSURANCE POOL	VANDELISM CLAIM OVERPAID	200.78
520520.5980.000	IOWA COMMUNITIES ASSURANCE POOL	VANDELISM CLAIM OVERPAID	1,312.20
290113.5340.070	IOWA DEPT OF PUBLIC SAFETY	MCSO LINE COURSE	360.00
520520.5251.000	IOWA DEPT. OF NATURAL RESOURCES	WATER USE PERMIT	66.00
206710.5600.000	IOWA HOMETOWN SECURITY	CELL COMM	341.60
278690.5280.000	IOWA NAHRO	DUES	150.00
278690.5280.000	IOWA NAHRO	MEMBERSHIP	75.00
101820.5600.000	IOWA OFFICE INTERIORS, INC	KEYBOARD	37.61
101840.5600.000	IOWA OFFICE INTERIORS, INC	OFFICE SUPPLIES	63.42
101410.5460.000	IOWA PARK & RECREATION ASSN	Member Conf	210.00
101410.5460.000	IOWA PARK & RECREATION ASSN	Member Conf	180.00
101410.5280.000	IOWA PARK & RECREATION ASSN	Membership	155.00

101410.5280.000	IOWA PARK & RECREATION ASSN	Membership	155.00
101410.5460.000	IOWA PARK & RECREATION ASSN	Membership	205.00
101421.5280.000	IOWA PARK & RECREATION ASSN	Membership	155.00
101421.5280.000	IOWA PARK & RECREATION ASSN	Membership	155.00
101110.5460.000	IOWA POLICE CHIEFS	REGISTRATION	125.00
206710.5610.910	IOWA PRISON INDUSTRIES	SIGNS	2,025.00
101545.5460.000	IOWA VALLEY CONTINUING EDUCTION	STUDENT SCHOOL	200.00
520520.5460.000	IOWA WATER ENVIRONMENT	2016 IAWEA	170.00
520520.5460.000	IOWA WATER ENVIRONMENT	2016 IAWEA	115.00
520520.5460.000	IOWA WATER ENVIRONMENT	2016 IAWEA	170.00
520520.5600.000	IOWA WHOLESALE SUPPLY	PLUMBING SUPPLIES	399.03
999.1116.000	IUPAT PPME LOCAL 2003	UNION DUES	892.65
278690.5240.510	J&N HOME RENTALS LLC	RENT ASSIST	403.00
101110.5570.010	JACOB, FOGT	ILEA TRAINING	216.02
278690.5240.510	JAMES HATCH	RENT ASSIST	450.00
278690.5240.510	JAMES HATCH	RENT ASSIST	419.00
278690.5240.510	JAMES HATCH	RENT ASSIST	226.00
278690.5240.570	JAMIE STREET-LOPEZ	ASSISTANCE	47.00
278690.5240.510	JAMMIE HOWARD	RENT ASSIST	176.00
520520.5980.000	JASON TIETJE	FILLED POOL	39.18
278690.5240.510	JBI COOPERATIVE ASSOCIATION	RENT ASSIST	495.00
278690.5240.510	JBI COOPERATIVE ASSOCIATION	RENT ASSIST	255.00
278690.5240.510	JBI COOPERATIVE ASSOCIATION	RENT ASSIST	202.00
278690.5240.510	JEAN CLAWSON	RENT ASSIST	246.00
520520.5980.000	JIM HUNT	FILLED POOL	95.55
230110.5460.000	JIMMY JOHNS	LUNCH-RIFLE	13.65
278690.5240.510	JJG PROPERTIES	RENT ASSIST	544.00
278690.5240.510	JKM COPPERATIVE HOUSING	RENT ASSIST	425.00
278690.5240.510	JKM COPPERATIVE HOUSING	RENT ASSIST	313.00
278690.5240.510	JKM COPPERATIVE HOUSING	RENT ASSIST	247.00
283210.5472.000	JOEL S CHANDLER	MILEAGE	81.51
283210.5472.000	JOYCE BROWN	MILEAGE	12.48
101420.5340.640	KAREN GALE-HAZEN	9/18-10/2 ZUMBA	120.00
101110.5570.000	KEN WISE CHRYSLER, DODGE, JEEP	CAR PART	151.48
101410.5340.010	KIWANIS CLUB PM	PARK CONTRACT	825.00
278690.5240.570	KYLIE CARRIGAN	ASSISTANCE	37.00
278690.5240.510	LARRY R BAHR	RENT ASSIST	15.00
278690.5240.510	LARRY VEST	RENT ASSIST	139.00
101410.5410.000	LARRY'S TOWING & TIRE SERVICE	12' Tube In	12.00
101410.5410.000	LARRY'S TOWING & TIRE SERVICE	Pickup Tire	10.00
278690.5240.510	LAWTHERS PROPERTY MANAGEMENT	RENT ASSIST	510.00
278690.5240.510	LAWTHERS PROPERTY MANAGEMENT	RENT ASSIST	460.00
278690.5240.510	LAWTHERS PROPERTY MANAGEMENT	RENT ASSIST	370.00
278690.5240.510	LAWTHERS PROPERTY MANAGEMENT	RENT ASSIST	256.00
278690.5240.570	LEISA KROENER	ASSISTANCE	50.00
278690.5240.510	LESLIE SCOTT	RENT ASSIST	454.00
101110.5340.800	LHOGELAND AUTO PLAZA LLC	TOW CASE	125.00
101110.5340.800	LHOGELAND AUTO PLAZA LLC	TOW CASE	125.00
278690.5240.510	LINDA WIEBENSOHN	RENT ASSIST	106.00
278690.5240.510	LYLE MATNEY	RENT ASSIST	54.00
520590.5600.000	M GERVICH & SONS INC	op supplies	58.00
278690.5240.510	MARCIA SCHULER-VAN LANGEN	RENT ASSIST	231.00
278690.5240.510	MARION MANOR II	RENT ASSIST	385.00

278690.5240.510	MARION MANOR INC	RENT ASSIST	263.00
101860.5331.500	MARSHALL COUNTY AUDITOR	QRTLY COUNTY ATTORNEY FEE	2,500.00
101410.5460.000	MARSHALL COUNTY EXTENSION	BOOKS	90.00
101410.5460.000	MARSHALL COUNTY EXTENSION	WEUVE,SMITH,TITUS	105.00
101410.5460.000	MARSHALL COUNTY EXTENSION	WEUVE/TITUS	70.00
101581.5261.000	MARSHALL COUNTY LANDFILL	1011 W NEVADA ST	81.40
101581.5261.000	MARSHALL COUNTY LANDFILL	1011 W NEVADA ST	51.25
101410.5340.010	MARSHALL COUNTY LANDFILL	PARK&REC	50.60
101140.5600.000	MARSHALL COUNTY LANDFILL	WASTE REMOVAL	20.00
101170.5331.500	MARSHALL CTY EMERGENCY MGMT AGENCY	MONTHLY PAYMENT	2,395.17
550780.5600.000	MARSHALL GLASS INC	COURTHOUSE BUS STOP	1,901.14
550780.5600.000	MARSHALL GLASS INC	HYVEE BUS STOP	425.14
101421.5331.500	MARSHALLTOWN AREA TUMBLING CLUB	TUMBLING CLASSES	594.00
278690.5240.510	MARSHALLTOWN SENIOR RESIDENCES LLC	RENT ASSIST	311.00
278690.5240.510	MARSHALLTOWN SENIOR RESIDENCES LLC	RENT ASSIST	305.00
278690.5240.510	MARSHALLTOWN SENIOR RESIDENCES LLC	RENT ASSIST	249.00
278690.5240.510	MARSHALLTOWN SENIOR RESIDENCES LLC	RENT ASSIST	239.00
278690.5240.510	MARSHALLTOWN SENIOR RESIDENCES LLC	RENT ASSIST	226.00
278690.5240.510	MARSHALLTOWN SENIOR RESIDENCES LLC	RENT ASSIST	213.00
278690.5240.510	MARSHALLTOWN SENIOR RESIDENCES LLC	RENT ASSIST	153.00
278690.5240.510	MARSHALLTOWN SENIOR RESIDENCES LLC	RENT ASSIST	134.00
278690.5240.510	MARSHALLTOWN SENIOR RESIDENCES LLC	RENT ASSIST	114.00
278690.5240.510	MARSHALLTOWN SENIOR RESIDENCES LLC	RENT ASSIST	88.00
278690.5240.510	MARSHALLTOWN SUNDANCE APTS	RENT ASSIST	638.00
278690.5240.510	MARSHALLTOWN SUNDANCE APTS	RENT ASSIST	398.00
278690.5240.510	MARSHALLTOWN SUNDANCE APTS	RENT ASSIST	239.00
278690.5240.510	MARY JASPERS	RENT ASSIST	128.00
278690.5240.510	MAX & VELMA NELSON	RENT ASSIST	284.00
510531.5600.000	MCATEE TIRE SALES & SERVICE INC	op supplies	9.00
520590.5600.000	MCATEE TIRE SALES & SERVICE INC	op supplies	13.50
101110.5570.000	MCATEE TIRE SALES & SERVICE INC	TIRE	159.42
101110.5570.000	MCATEE TIRE SALES & SERVICE INC	TIRE REPAIR	22.50
510532.5410.000	MCATEE TIRE SALES & SERVICE INC	TIRES & MOUNT	177.80
101310.5151.000	MCFARLAND CLINIC PC	PRE-EMPLOYE CHECK	262.32
686760.5151.000	MCFARLAND CLINIC PC	PRE-EMPLOYE CHECK	129.84
247410.5450.000	MEDIACOM	HSD Plus	69.95
101310.5450.000	MEDIACOM	INTERNET SERVICE	75.90
233410.5450.000	MEDIACOM	MONTHLY SERVICE	34.95
520520.5450.000	MEDIACOM	WPCP INTERNET	75.00
681140.5338.000	MEDTRAK SERVICES LLP	9/1-9/15 PRESC MEDS	812.24
235140.5600.010	MENARDS	9V BATTERY	27.80
520520.5600.000	MENARDS	LAB REPAIR	14.94
101140.5600.000	MENARDS	LOCKING CONNECT	17.99
101140.5600.000	MENARDS	MERCHANDISE	(17.99)
101140.5600.000	MENARDS	MERCHANDISE	(23.99)
101480.5600.000	MENARDS	op supplies	30.80
101770.5600.000	MENARDS	op supplies	4.99
101770.5600.000	MENARDS	op supplies	174.54
101880.5600.000	MENARDS	op supplies	64.35
101880.5600.000	MENARDS	op supplies	37.36
101880.5600.000	MENARDS	op supplies	50.63
206120.5600.000	MENARDS	op supplies	26.59
206160.5600.000	MENARDS	op supplies	63.94

206710.5600.000	MENARDS	op supplies	30.87
206710.5600.000	MENARDS	op supplies	8.39
206710.5600.000	MENARDS	op supplies	19.96
206710.5600.000	MENARDS	op supplies	39.97
206710.5600.000	MENARDS	op supplies	23.25
510531.5600.000	MENARDS	op supplies	27.52
510531.5600.000	MENARDS	op supplies	4.40
510531.5600.000	MENARDS	op supplies	64.16
520590.5600.000	MENARDS	op supplies	6.59
520590.5600.000	MENARDS	op supplies	96.24
101140.5600.000	MENARDS	PADOCK	28.88
520590.5600.590	MENARDS	MORTOR	6.88
206710.5600.000	MENARDS	STREET DEPT	80.72
101140.5600.000	MENARDS	SUPPLIES	51.58
101140.5600.000	MENARDS	SUPPLIES	62.94
101410.5600.080	MENARDS	Supplies	19.43
101410.5600.080	MENARDS	Tools	147.18
278690.5240.510	MERLIN REID	RENT ASSIST	167.00
278690.5240.510	MERLIN REID	RENT ASSIST	129.00
206710.5340.290	MICHAEL LISKOWIAK	TREE&STUMP REMOVAL	9,130.00
278690.5240.510	MICHAEL P MURPHY	RENT ASSIST	159.00
278690.5240.510	MICHAEL SCHMIDT	RENT ASSIST	287.00
278690.5240.510	MICHAEL SCHMIDT	RENT ASSIST	167.00
278690.5240.510	MICHAEL SCHMIDT	RENT ASSIST	102.00
206710.5600.000	MID IOWA SALES COMPANY	JANITOR SUPPLIES	82.80
101410.5570.000	MID-IOWA SOLID WASTE EQ	GARBAGE TRUCK PART	125.50
510531.5600.000	MIDLAND CONCRETE PRODUCTS	op supplies	43.00
101770.5410.000	MIDWEST LIQUID SYSTEMS INC	JET FUEL FILTER	388.84
520520.5600.000	MIDWEST SAFETY	GAS MONITOR	2,540.78
278690.5240.510	MIKE TAYLOR	RENT ASSIST	217.00
290113.5450.000	MINERVA VALLEY TELEPHONE	POLICE DEPT	50.00
550780.5360.000	MINUTEMAN INC	FED EX TO MOBIL OIL	9.38
550780.5370.000	MINUTEMAN INC	FOLDED BUS SCHEDULES	1,720.50
999.1160.000	MINUTEMAN INC	PRINTING	210.93
550780.5370.000	MINUTEMAN INC	REAM OF PAPER	9.00
290113.5600.000	MMIT BUSINESS SOLUTIONS	COPIER CHARGE	235.40
520520.5600.000	MORSE EQUIPMENT COMPANY LLC	COUPLING	430.45
206710.5570.000	NAPA	AIR FILTER/	98.80
206710.5570.000	NAPA	BATTERY/DEP	42.68
206710.5570.000	NAPA	BRAKE CALIPERS	151.25
206710.5570.000	NAPA	CORE DEPOSIT	(60.98)
206760.5570.000	NAPA	F250 BATTERY	103.29
206710.5600.000	NAPA	GLOVES	58.75
206710.5600.000	NAPA	HYD HOSE, FITTINGS	100.56
206710.5600.000	NAPA	HYD HOSE, FITTINGS	100.56
520520.5600.000	NAPA	JB WELD	19.39
101170.5600.000	NAPA	op supplies	452.00
101170.5600.000	NAPA	op supplies	(63.41)
999.1160.000	NAPA	WRONG CREDIT CARD	12.84
206710.5570.000	NAPA	PART	3.71
520520.5600.000	NAPA	SHOP SUPPLIES	37.69
206710.5570.000	NAPA	SOLENOID	34.70
520520.5570.000	NAPA	VEHICLE SUPPLIES	110.35

278690.5240.510	MTOWN WESTOWN, LLP	RENT ASSIST	287.00
278690.5240.510	MTOWN WESTOWN, LLP	RENT ASSIST	285.00
278690.5240.510	MTOWN WESTOWN, LLP	RENT ASSIST	264.00
278690.5240.510	MTOWN WESTOWN, LLP	RENT ASSIST	247.00
278690.5240.510	MTOWN WESTOWN, LLP	RENT ASSIST	246.00
278690.5240.510	MTOWN WESTOWN, LLP	RENT ASSIST	224.00
278690.5240.510	MTOWN WESTOWN, LLP	RENT ASSIST	209.00
278690.5240.510	MTOWN WESTOWN, LLP	RENT ASSIST	208.00
278690.5240.510	MTOWN WESTOWN, LLP	RENT ASSIST	200.00
278690.5240.510	MTOWN WESTOWN, LLP	RENT ASSIST	200.00
278690.5240.510	MTOWN WESTOWN, LLP	RENT ASSIST	179.00
278690.5240.510	MTOWN WESTOWN, LLP	RENT ASSIST	165.00
278690.5240.510	MTOWN WESTOWN, LLP	RENT ASSIST	117.00
278690.5240.510	MTOWN WESTOWN, LLP	RENT ASSIST	98.00
278690.5240.510	MTOWN WESTOWN, LLP	RENT ASSIST	50.00
278690.5240.510	MTOWN WESTOWN, LLP	RENT ASSIST	20.00
278690.5280.000	NAN MCKAY & ASSOCIATES, INC	ANNUAL SUBS	224.00
278690.5240.510	NANCY JO SMITH	RENT ASSIST	222.00
278690.5240.510	NANCY JO SMITH	RENT ASSIST	167.00
278690.5240.510	NANCY JO SMITH	RENT ASSIST	140.00
278690.5240.570	NANCY MANNEH	ASSISTANCE	21.00
101840.5280.000	NATIONAL CIVIC LEAGUE	2016 DUES	175.00
520520.5600.030	NCL OF WISCONSIN INC	BOD STANDARD	50.41
550780.5570.000	NEW FLYER	BRG ROD	139.26
550780.5570.000	NEW FLYER	RETAINING ROD	70.18
101110.5600.000	NEWEGG INC	HDMI CABLE	64.39
278690.5240.510	NORTH TAMA HOUSING, INC	RENT ASSIST	177.00
278690.5240.510	NORTH TAMA HOUSING, INC	RENT ASSIST	172.00
278690.5240.510	NORTH TAMA HOUSING, INC	RENT ASSIST	159.00
101310.5216.000	ONE SOURCE	NEW EMPLOYEE BACKGROUND	40.00
101831.5475.000	ONE SOURCE	NEW EMPLOYEE BACKGROUND	44.95
530540.5216.000	ONE SOURCE	NEW EMPLOYEE BACKGROUND	15.00
550780.5216.000	ONE SOURCE	NEW EMPLOYEE BACKGROUND	15.00
101110.5370.000	ON-SITE INFORMATION DESTRUCT	POLICE DEPT	40.00
278690.5240.510	PALISADE HOLDING CO	RENT ASSIST	79.00
278690.5240.510	PARK ELMS LLC	RENT ASSIST	522.00
278690.5240.510	PARK ELMS LLC	RENT ASSIST	369.00
278690.5240.510	PARK ELMS LLC	RENT ASSIST	234.00
278690.5240.510	PARK ELMS LLC	RENT ASSIST	202.00
278690.5240.510	PARK ELMS LLC	RENT ASSIST	134.00
278690.5240.510	PARK ELMS LLC	RENT ASSIST	98.00
101110.5460.000	PAYPAL	ACTIVE SHOOTING RESOURCE	40.00
101580.5562.000	PAYPAL	GROUNDS EQUIPMENT	77.11
233410.5562.000	PAYPAL	GROUNDS EQUIPMENT	327.80
233410.5562.000	PAYPAL	GROUNDS EQUIPMENT	330.99
233410.5562.000	PAYPAL	GROUNDS EQUIPMENT	87.75
101550.5460.000	PAYPAL	TRAVEL EXPENSES	475.00
101550.5460.000	PAYPAL	TRAVEL EXPENSES	375.00
101140.5600.000	PCI PRODUCTS	HAZMAT POP	131.95
101310.5340.050	PETER FLETCHER	PROGRAM PERFORMANCE	400.00
283210.5410.000	PETTENGILL CONSTRUCTION	1307 SIEGEL, TAMA	1,860.00
283210.5410.000	PETTENGILL CONSTRUCTION	1703 SUMMIT, MTOWN	2,400.44
681110.5339.000	PHILIP L ASCHEMAN	EMPLOYEE APPOINTMENT	125.00

101410.5132.000	PHILIP, BOHL	CLOTHING ALLOWANCE	179.94
278690.5240.510	PHYLLIS SIMPSON	RENT ASSIST	446.00
150140.5749.000	PIERCE MANUFACTURING CO	FIRE TRUCK	17,249.30
240140.5749.000	PIERCE MANUFACTURING CO	FIRE TRUCK	141,005.70
278690.5240.510	PINECREST MOBILE HOME PARK	RENT ASSIST	141.00
278690.5235.100	PONTIAC HOUSING COMMISSION	PORT OUT AD	36.33
278690.5240.510	PONTIAC HOUSING COMMISSION	RENT ASSIST	648.00
278690.5240.510	PONTIAC HOUSING COMMISSION	RENT ASST	773.00
278690.5240.510	PRAIRIE HOME PROPERTIES	RENT ASSIST	261.00
101880.5600.080	PRO LABS	op supplies	40.00
152451.5600.080	PRO LABS	op supplies	40.00
101310.5732.300	PUBLIC BROADCAST SYSTEM	CREDIT -DUP	(55.98)
101310.5732.300	PUBLIC BROADCAST SYSTEM	DVD	19.99
101310.5732.300	PUBLIC BROADCAST SYSTEM	DVD	15.99
101310.5732.300	PUBLIC BROADCAST SYSTEM	DVDS	249.26
101310.5732.300	PUBLIC BROADCAST SYSTEM	DVDS	155.95
101310.5732.300	PUBLIC BROADCAST SYSTEM	DVDS	80.99
283210.5460.000	QUALITY ROOFING	WORKER TRAINING	300.00
520520.5600.000	R S STOVER	METHANE GAS	118.03
278690.5240.510	R&A RENTAL PROPERTIES LLC	RENT ASSIST	536.00
278690.5240.510	R&A RENTAL PROPERTIES LLC	RENT ASSIST	343.00
150110.5749.000	RACOM CORPORATION	#514 INSTALL RADIO	2,524.00
520520.5718.000	RACOM CORPORATION	BASE RADIO	2,590.10
290113.5380.000	RACOM CORPORATION	EDACS AIRTIME	63.05
550780.5570.000	RACOM CORPORATION	FLEXI WHIP	37.00
101140.5450.000	RACOM CORPORATION	RADIO ANTENNA	14.00
101140.5570.000	RACOM CORPORATION	REMOVE RADIO	93.75
101110.5570.000	RAINBOW CAR WASH INC	K9 VEHICLE	50.00
283210.5472.000	RANDY VAUGHN	MILEAGE	188.37
278690.5240.510	RD TOLEDO LLP	RENT ASSIST	332.00
278690.5240.510	REM HOMES LLC	RENT ASSIST	317.00
278690.5240.510	REM HOMES LLC	RENT ASSIST	194.00
278690.5340.100	RENTAL HISTORY REPORTS	CONT-CRIMINAL	248.00
278690.5240.510	REP CORP	RENT ASSIST	268.00
278690.5240.510	REP CORP	RENT ASSIST	171.00
206710.5600.000	RI TEC INDUSTRIAL PRODUCTS	STREET DEPT	147.00
101310.5340.050	RICHARD HUDSON	PROGRAM PERFORMANCE	650.00
278690.5240.510	RICHARD NAUGHTON	RENT ASSIST	682.00
278690.5240.510	RICHARD WARDEN	RENT ASSIST	270.00
278690.5240.510	RICK SESKER	RENT ASSIST	425.00
278690.5240.510	RICK SESKER	RENT ASSIST	197.00
238410.5260.000	RICK WEITZELL	TIMBER CREEK REPAIRS	8,710.00
101840.5600.000	RICOH USA INC	AUGUST COPIES	57.45
206760.5600.000	RICOH USA INC	AUGUST COPIES	31.51
278690.5240.510	RIVER BIRCH APTS	RENT ASSIST	625.00
278690.5240.510	RIVER BIRCH APTS	RENT ASSIST	608.00
278690.5240.510	RIVER BIRCH APTS	RENT ASSIST	476.00
278690.5240.510	RIVER BIRCH APTS	RENT ASSIST	462.00
278690.5240.510	RIVER BIRCH APTS	RENT ASSIST	254.00
278690.5240.510	RIVER BIRCH APTS	RENT ASSIST	224.00
278690.5240.510	RIVER BIRCH APTS	RENT ASSIST	224.00
278690.5240.510	RIVER BIRCH APTS	RENT ASSIST	188.00
278690.5240.510	RIVER BIRCH APTS	RENT ASSIST	160.00

278690.5240.510	RIVER BIRCH APTS	RENT ASSIST	109.00
278690.5240.510	RIVER BIRCH APTS	RENT ASSIST	90.00
278690.5240.510	RIVER BIRCH APTS	RENT ASSIST	109.00
278690.5240.510	RIVER OAKS APARTMENTS	RENT ASSIST	625.00
278690.5240.510	RIVER OAKS APARTMENTS	RENT ASSIST	592.00
278690.5240.510	RIVER OAKS APARTMENTS	RENT ASSIST	531.00
278690.5240.510	RIVER OAKS APARTMENTS	RENT ASSIST	444.00
278690.5240.510	RIVER OAKS APARTMENTS	RENT ASSIST	389.00
278690.5240.510	RIVER OAKS APARTMENTS	RENT ASSIST	339.00
278690.5240.510	RIVER OAKS APARTMENTS	RENT ASSIST	267.00
278690.5240.510	RIVER OAKS APARTMENTS	RENT ASSIST	267.00
278690.5240.510	RIVER OAKS APARTMENTS	RENT ASSIST	108.00
278690.5240.510	RIVER OAKS APARTMENTS	RENT ASSIST	58.00
278690.5240.510	ROBERT FISCHELS	RENT ASSIST	234.00
278690.5240.510	ROBERT FISCHELS	RENT ASSIST	179.00
278690.5240.510	ROBERT FISCHELS	RENT ASSIST	170.00
101831.5475.000	ROBERT HEACOCK	MILEAGE	271.44
520520.5460.000	ROBERT T RANSON	TAXICAB SERVICE REIMBURSEMENT	84.00
550000.4457.000	ROBIN STALZER	JUNE/JULY BUS RIDES	94.00
278690.5240.510	ROBIN WEIDNER	RENT ASSIST	202.00
278690.5240.510	RODNEY W LAWSON	RENT ASSIST	247.00
278690.5240.510	RODNEY W LAWSON	RENT ASSIST	84.00
278690.5240.510	ROGER HANSEN	RENT ASSIST	157.00
278690.5240.510	ROGER HATCH	RENT ASSIST	271.00
278690.5240.510	RON SNYDER	RENT ASSIST	518.00
278690.5240.510	RON SNYDER	RENT ASSIST	467.00
278690.5240.510	RONALD J IOLE	RENT ASSIST	153.00
101000.4472.000	ROSA LEMUS MESA	RENTAL CANCELLATION	100.00
278690.5240.570	ROXSAND HARRIS	ASSISTANCE	12.00
278690.5240.510	S & E INVESTMENT LLC	RENT ASSIST	182.00
150110.5749.000	S&S AUTOBODY AND FRAME	LETTERING	350.00
101140.5600.000	SAM'S CLUB/SYNCHRONY BANK	FIRE DEPT SUPPLIES	136.84
235140.5600.010	SAM'S CLUB/SYNCHRONY BANK	FIRE DEPT SUPPLIES	15.92
278690.5240.510	SCENIC RENTALS	RENT ASSIST	200.00
520520.5380.000	SCHARNWEBER WATER CONDITIONING INC	WPCP WATER	27.00
101410.5340.010	SCOTT TENT & AWNING COMPANY	CONTRACT PARK MOWING	1,325.00
206710.5340.500	SCOTT TENT & AWNING COMPANY	CONTRACT PARK MOWING	1,015.00
277660.5261.760	SCOTT TENT & AWNING COMPANY	CONTRACT PARK MOWING	100.00
277660.5261.760	SCOTT TENT & AWNING COMPANY	CONTRACT PARK MOWING	100.00
281690.5261.760	SCOTT TENT & AWNING COMPANY	CONTRACT PARK MOWING	100.00
281690.5261.760	SCOTT TENT & AWNING COMPANY	CONTRACT PARK MOWING	100.00
281690.5261.760	SCOTT TENT & AWNING COMPANY	CONTRACT PARK MOWING	125.00
281690.5261.760	SCOTT TENT & AWNING COMPANY	CONTRACT PARK MOWING	125.00
520520.5600.000	SEARS	WPCP-STOVE AND FRIDGE	904.98
278690.5240.570	SERENA BLACKSTOCK	ASSISTANCE	43.00
278690.5240.510	SERINA STABENOW	RENT ASSIST	281.00
278690.5240.510	SERINA STABENOW	RENT ASSIST	140.00
278690.5240.510	SERINA STABENOW	RENT ASSIST	128.00
101110.5340.010	SERVICEMASTER OF M'TOWN INC	OCTOBER JANITORIAL POLICE	1,000.00
278690.5240.510	SHANE ECKLOR	RENT ASSIST	317.00
278690.5240.510	SHANE ECKLOR	RENT ASSIST	304.00
278690.5240.510	SHEILA JARED	RENT ASSIST	250.00
278690.5240.510	SHEILA JARED	RENT ASSIST	183.00

278690.5240.510	SHEILA JARED	RENT ASSIST	164.00
520520.5600.000	SHERWIN WILLIAMS COMPANY	CREDIT FOR	(3.82)
520520.5600.000	SHERWIN WILLIAMS COMPANY	PAINT FOR LAB	58.43
101110.5570.000	SIGN CREATIONS	NO SMOKING	16.00
401410.5230.030	SNYDER & ASSOCIATES, INC.	IA RIVER TRAIL	17,415.60
401410.5230.030	SNYDER & ASSOCIATES, INC.	IA RIVER TRAIL	1,800.00
101000.4472.000	SONIA JARAMILLO	RENTAL CANCELLATION	40.00
101410.5600.080	SPAHN & ROSE LUMBER CO	2x4 8' SYP TREATED	19.60
206710.5600.000	SPAHN & ROSE LUMBER CO	CONCRETE FORM	18.32
206710.5600.000	SPAHN & ROSE LUMBER CO	CONCRETE FORM	57.45
152451.5600.080	SPORTS PAGE OF MARSHALLTOWN	Mat tape	179.82
233410.5340.010	SPOTLESS CLEANING	COMPLEX RESTROOMS	120.00
101840.5360.000	STAMPS.COM	POSTAL SERVICE	15.99
101110.5600.000	STAPLES	HAND WASH	72.49
290113.5600.000	STAPLES	KLEENEX, SUPPLIES	59.47
101110.5600.000	STAPLES	OFFICE SUPPLIES	64.33
101420.5600.000	STAPLES	Supplies	236.87
278690.5240.510	STATE CENTER APTS	RENT ASSIST	574.00
278690.5240.510	STEELSMITH INVESTMENTS, LLC	RENT ASSIST	264.00
278690.5240.510	STEELSMITH INVESTMENTS, LLC	RENT ASSIST	246.00
278690.5240.510	STEELSMITH INVESTMENTS, LLC	RENT ASSIST	246.00
278690.5240.510	STEELSMITH INVESTMENTS, LLC	RENT ASSIST	189.00
278690.5240.510	STEELSMITH INVESTMENTS, LLC	RENT ASSIST	172.00
278690.5240.510	STEELSMITH INVESTMENTS, LLC	RENT ASSIST	132.00
278690.5240.510	STEPHEN IRVINE	RENT ASSIST	78.00
278690.5240.510	STEVEN AMES	RENT ASSIST	400.00
278690.5240.510	STEVEN AMES	RENT ASSIST	199.00
278690.5240.510	STEVEN AMES	RENT ASSIST	121.00
101831.5340.010	STEVENS PUBLIC MGMT LLC	INTERIM CITY ADMINISTRATOR	7,463.75
471110.5230.000	STEVENS PUBLIC MGMT LLC	INTERIM CITY ADMINISTRATOR	1,203.13
471140.5230.000	STEVENS PUBLIC MGMT LLC	INTERIM CITY ADMINISTRATOR	1,203.12
150110.5749.000	STEW HANSEN'S DODGE CITY	2016 DODGE -POLICE	7,931.00
238110.5260.000	STEW HANSEN'S DODGE CITY	2016 DODGE -POLICE	18,000.00
278690.5240.510	STICHTER CONSTRUCTION	RENT ASSIST	310.00
101410.5340.010	STONE SANITATION	10/1/16-9/30/17 PARK&REC	1,020.00
101440.5340.010	STONE SANITATION	10/1/16-9/30/17 PARK&REC	460.00
233410.5340.010	STONE SANITATION	10/1/16-9/30/17 PARK&REC	620.00
530540.5340.010	STONE SANITATION	COMPOST FACILITY CONTRACT	350.00
101410.5340.010	STONE SANITATION	PARK AND REC	325.00
101410.5340.010	STONE SANITATION	SEPT ALL PARK PARRELS	814.28
101580.5340.010	STONE SANITATION	SEPT C.B.D. BARRELS	200.00
278690.5240.510	SUNRISE APARTMENTS, INC	RENT ASSIST	111.00
278690.5240.510	SUNRISE APARTMENTS, INC	RENT ASSIST	38.00
278690.5240.510	SUPERIOR RENTALS LLC	RENT ASSIST	580.00
278690.5240.510	SUPERIOR RENTALS LLC	RENT ASSIST	580.00
278690.5240.510	SUPERIOR RENTALS LLC	RENT ASSIST	396.00
278690.5240.510	SUPERIOR RENTALS LLC	RENT ASSIST	393.00
278690.5240.510	SUPERIOR RENTALS LLC	RENT ASSIST	170.00
278690.5240.570	SUSAN ANDERSON	ASSISTANCE	13.00
101421.5600.010	SWANK MOTION PICTURES	DVD usage -	403.00
206711.5570.000	SWEEPER PARTS SALES	BUSHING-	27.90
999.1128.010	TASC	FLEX BENEFITS	4,899.89
999.1128.020	TASC	FLEX BENEFITS	1,874.59

999.1128.020	TASC	FLEX BENEFITS	(0.20)
278690.5240.570	TAVESHA MCWILLIAMS	ASSISTANCE	27.00
101310.5732.300	TEA*THE GREAT COURSES	DVDS	489.60
101310.5340.100	TEAM SOFTWARE SOLUTIONS	SOFTWARE MAINTENANCE	125.00
999.1108.000	TEAMSTERS LOCAL 238	WPCP&POLICE	1,426.80
999.1110.000	TEAMSTERS LOCAL 238	WPCP&POLICE	277.00
101110.5450.000	TELE DIFFERENCE	MOVE EXT CORDS	80.00
278690.5240.510	TERRY SHAFFAR	RENT ASSIST	207.00
520520.5600.030	TESTAMERICA INC	EFF&SBR SAMPLES	132.30
101110.5460.000	THE CTK GROUP	REGISTRATION	325.00
101110.5460.000	THE CTK GROUP	REGISTRATION	325.00
684990.5337.000	THE HARTFORD-PRIORITY ACCTS	PREMIUMS	6,455.77
520520.5600.000	THEISEN'S	CHAIN, ETC	53.56
206120.5132.000	THEISEN'S	clothing-UTILITY DEPT	79.99
520520.5132.000	THEISEN'S	FOGT - 3 JEANS	62.97
101410.5600.080	THEISEN'S	Greese	45.80
101140.5600.000	THEISEN'S	OIL DRY	28.14
206710.5600.000	THEISEN'S	op supplies	44.46
206710.5600.000	THEISEN'S	op supplies	34.98
206710.5600.000	THEISEN'S	op supplies	19.98
206710.5600.000	THEISEN'S	op supplies	33.08
510531.5600.000	THEISEN'S	op supplies	9.98
520590.5600.000	THEISEN'S	op supplies	14.97
520520.5600.000	THEISEN'S	ROUNDUP	154.76
520520.5600.000	THEISEN'S	SBR CLEANING	121.93
520520.5600.000	THEISEN'S	SOFTENER SALT	286.68
233410.5600.080	THEISEN'S	Spray Paint	39.92
206710.5570.000	THEISEN'S	VEHICLE MAINT	41.96
206710.5570.000	THEISEN'S	VEHICLE MAINT	31.45
520520.5600.000	THOMPSON'S TRUE VALUE	TAPE MEASURE	29.96
530540.5210.000	TIMES-REPUBLICAN	COMPOST AD	400.50
101310.5732.270	TIMES-REPUBLICAN	SUBSCRIPTION	102.95
101420.5210.000	TIMES-REPUBLICAN	TRANSIT/SEA	154.00
550780.5210.000	TIMES-REPUBLICAN	TRANSIT/SEA	214.25
520520.5210.000	TIMES-REPUBLICAN	WPCP SEASON	300.44
278690.5240.510	TIMOTHY NICHOLS	RENT ASSIST	667.00
101110.5230.000	TLO TRANSUNION	AUG INTEL REQUESTS	25.00
101110.5230.000	TLO TRANSUNION	JULY INTEL REQUESTS	25.00
278690.5240.510	TOM G PATTERSON	RENT ASSIST	234.00
278690.5240.510	TOM G PATTERSON	RENT ASSIST	231.00
278690.5240.510	TOM HARRIS	RENT ASSIST	324.00
278690.5240.510	TOM SWITZER RENTAL ACCOUNT	RENT ASSIST	525.00
278690.5240.510	TOM SWITZER RENTAL ACCOUNT	RENT ASSIST	293.00
278690.5240.510	TONY REED	RENT ASSIST	547.00
278690.5240.510	TONY REED	RENT ASSIST	471.00
278690.5240.510	TONY REED	RENT ASSIST	455.00
278690.5240.510	TONY REED	RENT ASSIST	429.00
278690.5240.510	TONY REED	RENT ASSIST	399.00
278690.5240.510	TONY REED	RENT ASSIST	305.00
278690.5240.510	TONY REED	RENT ASSIST	294.00
278690.5240.510	TONY REED	RENT ASSIST	289.00
278690.5240.510	TONY REED	RENT ASSIST	259.00
278690.5240.510	TONY REED	RENT ASSIST	253.00

278690.5240.510	TONY REED	RENT ASSIST	246.00
278690.5240.510	TONY REED	RENT ASSIST	170.00
278690.5240.510	TONY REED	RENT ASSIST	162.00
278690.5240.510	TONY REED	RENT ASSIST	455.00
278690.5240.510	TR HOMES RENTALS LLC	RENT ASSIST	528.00
290113.5460.000	TREASURER STATE OF IOWA	5STAR PLE C	698.00
278690.5240.510	TREVRON, LLC C/O RONALD & TREVA HAYS	RENT ASSIST	311.00
101410.5600.080	TRI STATE LOCK SERVICE	DUPLICATE KEYS	8.00
278690.5240.510	TRI-SQUARE RENTALS, LLC	RENT ASSIST	106.00
278690.5240.510	TROY LEE OLMSTEAD	RENT ASSIST	569.00
278690.5240.510	TT & C COOPERATIVE HOUSING	RENT ASSIST	311.00
278690.5240.510	TT & C COOPERATIVE HOUSING	RENT ASSIST	193.00
150850.5734.000	TYLER TECHNOLOGIES INC	AR CONVERSION	187.50
150850.5734.000	TYLER TECHNOLOGIES INC	DOCUMENT MGR	187.50
150850.5734.000	TYLER TECHNOLOGIES INC	GL&AP CONVERSION	1,062.50
206120.5450.000	U S CELLULAR	8/12-9/11 PUBLIC WORKS	59.00
206710.5450.000	U S CELLULAR	8/12-9/11 PUBLIC WORKS	55.34
206760.5450.000	U S CELLULAR	8/12-9/11 PUBLIC WORKS	157.84
510531.5450.000	U S CELLULAR	8/12-9/11 PUBLIC WORKS	22.14
520590.5450.000	U S CELLULAR	8/12-9/11 PUBLIC WORKS	33.20
550780.5450.000	U S CELLULAR	8/12-9/11 PUBLIC WORKS	29.54
520520.5450.000	U S CELLULAR	8/22-9/21 WPCP	226.23
206760.5360.000	U S POST OFFICE	POSTAGE	6.45
206760.5360.000	U S POST OFFICE	POSTAGE	6.45
278690.5360.000	U S POST OFFICE	POSTAGE	100.00
278690.5360.000	U S POST OFFICE	POSTAGE	100.00
283210.5360.000	U S POST OFFICE	POSTAGE	12.71
283210.5360.000	U S POST OFFICE	POSTAGE	10.38
283210.5360.000	U S POST OFFICE	POSTAGE	7.97
283210.5360.000	U S POST OFFICE	POSTAGE	7.97
283210.5360.000	U S POST OFFICE	POSTAGE	12.90
520590.5360.000	U S POST OFFICE	POSTAGE	18.80
520520.5360.000	U S POST OFFICE	SHIPPING OF SAMPLES	19.45
520520.5460.000	UNIVERSITY OF IOWA	2016 LAB SYMPOSIUM	90.00
101110.5460.000	UNIVERSITY OF NORTHERN IOWA	CAREER FAIR	125.00
101110.5360.000	UPS STORE #5089	MAILER	1.09
206120.5410.000	UPS STORE #5089	MAILING	16.07
101310.5600.010	UPS STORE #5089	PROGRAM SUPPLIES	16.91
206710.5570.000	VAN WALL EQUIPMENT	RETAINER/OR	75.72
101410.5562.000	VANWALL EQUIPMENT	Blade, Push	62.12
101410.5562.000	VANWALL EQUIPMENT	Blade, Push	(35.59)
101410.5562.000	VANWALL EQUIPMENT	GROUNDS EQUIPMENT	150.12
510531.5450.000	VERIZON WIRELESS	8/11-9/10 SEWER	32.01
520590.5450.000	VERIZON WIRELESS	8/11-9/10 SEWER	48.01
101140.5450.000	VERIZON WIRELESS	8/14-9/13 FIRE DEPT	50.84
101140.5450.000	VERIZON WIRELESS	8/14-9/13 FIRE DEPT	27.17
101560.5450.000	VERIZON WIRELESS	8/14-9/13 HOUSING	43.77
101561.5450.000	VERIZON WIRELESS	8/14-9/13 HOUSING	21.71
278690.5450.000	VERIZON WIRELESS	8/14-9/13 HOUSING	138.40
283210.5450.000	VERIZON WIRELESS	8/14-9/13 HOUSING	181.81
520520.5450.100	VERIZON WIRELESS	8/22-9/21 WPCP	90.16
101110.5450.100	VERIZON WIRELESS	8/26-9/25 POLICE	680.19
290113.5450.000	VERIZON WIRELESS	8/26-9/25 POLICE	32.18

101140.5600.000	VICTORIA SUPPLY	TV BULB	88.24
291530.5340.070	VIETH CONSTRUCTION CORPORATION	INGLEDUE ST	210,445.30
101110.5600.000	VISTA PRINT. COM	BANNER & ST	74.59
101110.5600.000	VISTA PRINT. COM	BUSINESS CARDS POLICE	52.99
101110.5600.000	VISTA PRINT. COM	BUSINESS CARDS POLICE	14.98
101110.5600.000	VISTA PRINT. COM	BUSINESS CARDS POLICE	9.99
101110.5600.000	VISTA PRINT. COM	BUSINESS CARDS POLICE	14.98
290113.5600.000	VISTA PRINT. COM	BUSINESS CARDS POLICE	104.89
510531.5450.000	WALGREEN'S	trac phone-SEWER	40.20
520590.5450.000	WALGREEN'S	trac phone-SEWER	60.30
101140.5600.000	WALMART STORES INC	ALBUM AND C	21.51
101110.5600.000	WALMART STORES INC	CAR CHARGER	139.70
520520.5600.100	WALMART STORES INC	COMPUTER CABLE	83.86
101110.5600.000	WALMART STORES INC	MOUSE, LABELS	60.22
247410.5600.000	WALMART STORES INC	PAINTING SUPPLIES	19.48
520520.5600.000	WALMART STORES INC	PHONE CORDS	47.69
101140.5600.000	WALMART STORES INC	SUPPLIES	42.58
101140.5600.000	WALMART STORES INC	SUPPLIES	19.84
101140.5718.000	WALMART STORES INC	TV	648.00
278690.5240.510	WB REAL ESTATE INVESTMENTS	RENT ASSIST	188.00
520520.5280.000	WEF	WEF MEMBERS	153.00
101310.5732.270	WEIGHT WATCHERS	SUBSCRIPTION	24.95
684990.5339.000	WELLMARK INC	MEDICAL CLAIMS	45,420.57
684990.5339.000	WELLMARK INC	MEDICAL CLAIMS	31,484.49
684000.4870.990	WELLMARK INC	PREMIUMS&4WK CLAIMS	(25,858.80)
684990.5230.000	WELLMARK INC	PREMIUMS&4WK CLAIMS	10,000.20
684990.5337.000	WELLMARK INC	PREMIUMS&4WK CLAIMS	22,524.60
684990.5339.000	WELLMARK INC	PREMIUMS&4WK CLAIMS	13,211.76
278690.5240.510	WILLIAM HAVELKA	RENT ASSIST	500.00
278690.5240.510	WILLIAM HAVELKA	RENT ASSIST	36.00
278690.5240.510	WILLIAM L HOBSON	RENT ASSIST	220.00
290113.5450.000	WINDSTREAM	8/19-9/18 POLICE	76.44
520520.5600.000	WW GRAINGER	BOILER PMP	271.95
520520.5600.000	WW GRAINGER	BOILER PMP	30.08
520520.5600.000	WW GRAINGER	CHEMICAL GLOVES	39.54
520520.5600.000	WW GRAINGER	COUPLING INSERTS	18.48
101770.5600.000	WW GRAINGER	PRESSURE SWITCH	121.34
278690.5240.510	ZAYN PROPERTIES LLC	RENT ASSIST	311.00
520520.5410.000	ZIEGLER INC	CAT SERVICE	705.46
101891.5340.100	ZMAILCLOUD	11/29/15-11/29/16	1,986.50
			1,255,129.02

COUNCIL PROCEEDINGS
October 10, 2016

The Marshalltown City Council met in regular session on October 10, 2016, at 5:30 PM, in the Council Chambers at City Hall. Mayor Lowrance called the meeting to order and led the Pledge of Allegiance. Detective Brian Siegert received the "Outstanding Crime Fighter Award" from the Crime Stoppers for his vigilance in solving a crime against a young child. Present: Gowdy, Greer, Hoop, Martin, Schubert, Wirin. Absent: Lamer. Schubert moved to approve the agenda, second by Greer. Motion approved 6-0.

CONSENT AGENDA:

Greer moved to approve the Consent Agenda: Approve Council meeting Minutes of September 26, 2016; Approve Bill List in the amount of $1,814,868.08; Receipt of List of Purchases and Vertical Public Improvements between $10,000 and $35,000 approved by City Administrator: Aquatic Center water heater, Tuttle Plumbing & Heating, $16,210.49, paid for by Capital Improvement funds; Renewal liquor licenses: Casey's General Store #1441; second by Wirin. Consent agenda adopted 6-0.

MOTION:

Schubert moved to approve cigarette permit and new liquor license, East Side Market, 1116 E Nevada Street, second by Martin. Motion carried 6-0.

Wirin moved to reject bids for VoIP, second by Gowdy. Motion carried 6-0.

Schubert moved to hold the 2nd meeting in December at noon, on Tuesday, December 27. Christmas falls on Sunday, the Holiday is observed on Monday, second by Gowdy. Motion carried 6-0.

PUBLIC HEARING

Mayor Lowrance declared the public hearing open regarding the plan amendment to Urban Renewal Area No. 3, relating to the Hawkeye Subdivision. Tom Deimerly, Executive Director of MEDIC reviewed the proposed improvements. A taxing body consultation was held with no objections to the amendment. Two written comments were received, one for and one against the proposal. There were no public comments. Mayor Lowrance declared the public hearing closed.

Schubert moved to adopt two Resolutions, Resolution 2016-202 Approving 2016 Urban Renewal Plan Amendment for the Marshalltown Urban Renewal Area No. 3, Resolution 2016-203 Setting hearing date on proposed development agreement with Hawkeye Hotels, LLC, including economic development payments in an amount not to exceed $1,000,000. Hearing date: October 24, 2016, second by Greer. Resolutions adopted 6-0.

Greer moved to adopt Resolution 2016-204 Setting Date for Sale of $4,870,000 General Obligation Municipal Building Bonds, Series 2016B, and approving preliminary official statement, relating to paying the cost of constructing, furnishing and equipping a facility for the joint use of the municipal police and fire departments, bids due at 11:00 am October 24, 2016, second by Hoop. Resolution adopted 6-0.

Wirin moved to adopt two Resolutions relating to the Hangar Floor Replacement Phase 1 Project 77013010, with Gruss Construction, LLC, Resolution 2016-205 Approving Contract Change Order #1, deduct of $2,353.47 and Resolution 2016-206 Approving Certificate of Completion and Final Project Costs with Gruss Construction, LLC $75,115.03 second by Greer. Resolutions adopted 6-0.

Martin moved to adopt Resolution 2016-207 Approving Contract Change Order #1, 2016 Asphalt Crack Seal Project 76016007, DENCO Highway Construction Corp., deduct of $11,973.60, second by Greer. Resolution adopted 6-0.

Greer moved to adopt Resolution 2016-208 Approving Agreement Amendment No. 2 with Stanley Consultants, Inc., for Engineering Services for Storm Water Utility Rate Study, Project 29112011, $15,940.00, second by Martin. Resolution adopted 6-0.

Schubert moved to adopt Resolution 2016-209 Approving Purchase of 800 MHz Harris Portable and Mobile Radios for Marshalltown Fire Department, $125,646, funded 50% by State of Iowa Grant. Matching funds funded by capital improvement plan, second by Greer. Resolution adopted 6-0.

COUNCIL PROCEEDINGS
October 10, 2016

ORDINANCES:

PUBLIC HEARING

Mayor Lowrance declared the public hearing open regarding the storm water utility rate change. The rate will increase through June 30, 2017, to support expenses of planned storm water projects. There were no public or written comments. Mayor Lowrance declared the public hearing closed.

Greer moved to adopt the third reading of and Ordinance 14952 to Amend City Code Section 28-125 Rate Structure and Storm Water Rate, second by Hoop. Third reading and Ordinance adopted 6-0.

PUBLIC HEARING

Mayor Lowrance declared the public hearing open regarding the levy of taxes relating to the Marshalltown Urban Renewal Area No. 5. There were no public or written comments. Mayor Lowrance declared the public hearing closed.

Gowdy moved to adopt the third reading of and of Ordinance Providing for the Division of Taxes Levied on Taxable Property in the Marshalltown Urban Renewal Area No. 5, Pursuant to Section 403.19 of the Code of Iowa, setting public hearing for October 10, 2016, second by Greer. Relating to Eagle View at Wandering Creek. Third reading and Ordinance adopted 6-0.

ADJOURNMENT

The meeting adjourned at 6:15 PM.

Respectfully submitted,

_____
Shari L. Coughenour, CMC, City Clerk

CITY OF MARSHALLTOWN

_____
James L. Lowrance, Mayor

ATTEST:

_____
Shari L. Coughenour, CMC, City Clerk

COUNCIL AGENDA

CITY HALL COUNCIL CHAMBERS, 10 W STATE STREET

October 10, 2016, at 5:30 PM

NOTICE TO PUBLIC: The Mayor and City Council welcome comment from the public during discussion. You are required to step to the microphone, state your name and address for the record and to limit the time used to present your remarks in order that others may be given the opportunity to speak.

CALL TO ORDER: Mayor James L. Lowrance

PLEDGE OF ALLEGIANCE:

ROLL CALL: Gowdy, Greer, Hoop, Lamer, Martin, Schubert, Wirin.

MAYOR, COUNCIL AND ADMINISTRATOR COMMENTS:

Crime Stoppers "Outstanding Crime Fighter" Award
Detective Brian Siegert

APPROVAL OF AGENDA:

CONSENT AGENDA: All items listed under the consent agenda will be enacted by one motion. There will be no separate discussion of these items unless a request is made prior to the time Council votes on the motion.

1. Approve Council meeting Minutes of September 26, 2016.
2. Approve Bill List in the amount of $1,814,868.08
3. Receipt of List of Purchases and Vertical Public Improvements between $10,000 and $35,000 approved by City Administrator: Aquatic Center water heater, Tuttle Plumbing & Heating, $16,210.49, paid for by Capital Improvement funds.
4. Renewal liquor licenses: Casey's General Store #1441.

(end of consent agenda items)

MOTION:

5. Approve cigarette permit and new liquor license, East Side Market, 1116 E Nevada Street.
6. Motion to reject bids for VoIP.
7. Motion to hold the 2nd meeting in December at noon, on Tuesday, December 27. Christmas falls on Sunday, the Holiday is observed on Monday.

RESOLUTIONS:

8. Urban Renewal Area No. 3 – Hawkeye Subdivision
   a) **PUBLIC HEARING** – on plan amendment
   b) Resolution 2016-202 Approving 2016 Urban Renewal Plan Amendment for the Marshalltown Urban Renewal Area No. 3.
   c) Resolution 2016-203 Setting hearing date on proposed development agreement with Hawkeye Hotels, LLC, including economic development payments in an amount not to exceed $1,000,000. Hearing date: October 24, 2016.
9. Resolution 2016-204 Setting Date for Sale of $4,870,000 General Obligation Municipal Building Bonds, Series 2016B, and approving preliminary official statement, relating to paying the cost of constructing, furnishing and equipping a facility for the joint use of the municipal police and fire departments, bids due at 11:00 am October 24, 2016.

Visit www.ci.marshalltown.ia.us

Please refer to the previous Council packet for attachments not included with this agenda packet. Complete agenda packets are available for inspection for the public at the City Clerk's Office, the Marshalltown Public Library and the city's website.

Marshalltown All-America City 2012

10. Hangar Floor Replacement Phase 1 Project 77013010, Gruss Construction, LLC.
    a) Resolution 2016-205 Approving Contract Change Order #1, deduct of $2,353.47.
    b) Resolution 2016-206 Approving Certificate of Completion and Final Project Costs with Gruss Construction, LLC $75,115.03.

11. Resolution 2016-207 Approving Contract Change Order #1, 2016 Asphalt Crack Seal Project 76016007, DENCO Highway Construction Corp., deduct of $11,973.60.

12. Resolution 2016-208 Approving Agreement Amendment No. 2 with Stanley Consultants, Inc., for Engineering Services for Storm Water Utility Rate Study, Project 29112011, $15,940.00.

13. Resolution 2016-209 Approving Purchase of 800 MHz Harris Portable and Mobile Radios for Marshalltown Fire Department, $125,646, funded 50% by State of Iowa Grant. Matching funds funded by capital improvement plan.

ORDINANCES:

14. **PUBLIC HEARING:** Ordinance 14952 to Amend City Code Section 28-125 Rate Structure and Storm Water Rate, third reading.

15. **PUBLIC HEARING:** Ordinance 14951 Providing for the Division of Taxes Levied on Taxable Property in the Marshalltown Urban Renewal Area No. 5, Pursuant to Section 403.19 of the Code of Iowa, third reading. (Eagle View at Wandering Creek project)

DISCUSSION:

1. No topics.

PUBLIC COMMENT:

ADJOURNMENT:

COUNCIL PROCEEDINGS
September 26, 2016

The Marshalltown City Council met in regular session on September 26, 2016, at 5:30 PM, in the Council Chambers at City Hall. Mayor Lowrance called the meeting to order and led the Pledge of Allegiance. Present: Gowdy, Greer, Hoop, Lamer, Martin, Schubert, Wirin. Gowdy moved to approve the agenda, second by Greer. Motion approved 7-0.

CONSENT AGENDA:
Wirin moved to approve the Consent Agenda: Approve Council meeting Minutes of September 12, 2016, special meeting minutes of September 13, 2016, September 15, 2016, and September 16, 2016; Approve Bill List in the amount of $1,340,104.47; Receipt of the August 2016 Building Report; Resolution 2016-181 Approving Renewal 28E Tobacco Agreement with State of Iowa; Resolution 2016-182 Approving Street Financial Report for period ending June 30, 2016; Resolution 2016-183 Approving Fiscal Year 2016 Interfund Transfers; Renewal liquor licenses: Fiddle & Whistle Pub, Palm Beach Grill & Night Club, TC's, In & Out BP Travel Plaza, Haley's Deli, Casey's Store 1564, Casey's Store 1415, Casey's Store 3228; second by Greer. Consent agenda adopted 7-0.

REPORT
Kenn Vinson updated the council on the Alliant project.

MOTION:
Lamer moved to approve Class C Liquor License for Hive Hospitality, LLC, aka Totem Bowl, second by Martin. Motion carried 6-1, with Greer abstaining due to his professional association with the licensee.

RESOLUTIONS:
Greer moved to adopt Resolution 2016-184 Approving Sewer Equipment Purchase Contract with TransIowa Equipment of Ankeny, Iowa, for an Environsight Sewer Rover and Camera System, $204,338.12, second by Hoop. Resolution adopted 7-0.

Greer moved to adopt Resolution 2016-185 Approving 28E Agreement for Operation of a Municipal Band, through December 31, 2018, second by Schubert. Resolution adopted 7-0.

Hoop moved to adopt two Resolutions, Resolution 2016-186 Authorizing Loan to Tax Increment Fund for Marshalltown Urban Renewal Area No. 3, to cover administrative expenses up to $5,000 and Resolution 2016-187 Setting date for public hearing on 2016 amendment to urban renewal plan for Marshalltown Urban Renewal Area No. 3, being October 10, 2016, second by Greer. These relate to adopt Urban Renewal Area No. 3 – Hawkeye Subdivision. Resolutions adopted 7-0.

PUBLIC HEARING
Mayor Lowrance declared the public hearing open regarding the development agreement with Red Earth Real Estate holdings regarding Eagle View at Wandering Creek, located within Urban Renewal Area No. 5. Tom Deimerly, Executive Director of MEDIC reviewed the proposed improvements. Due to conflicting provisions within the development agreement, tax abatement will not be allowed for those parcels. There were no public or written comments. Mayor Lowrance declared the public hearing closed.

Lamer moved to adopt Resolution 2016-188 Approving Development Agreement with Red Earth Real Estate Holdings including economic development payments in an amount not to exceed $1,300,000, second by Martin. Resolution adopted 7-0.

PUBLIC HEARING
Mayor Lowrance declared the public hearing open regarding the no interest loan for a Pierce light duty rescue vehicle. There were no public or written comments. Mayor Lowrance declared the public hearing closed.

Schubert moved to adopt two Resolutions, Resolution 2016-189 approving loan agreement for fire truck, and Resolution 2016-190 approving purchase of 2017 Pierce light-duty Rescue Vehicle though HGAC Government Purchasing Program, second by Greer. Resolution adopted 7-0..

Lamer moved to adopt Resolution 2016-191 Approving Employment Agreement with Jessica Kinser and Appointing Kinser as City Administrator, second by Greer. Resolution adopted 6-1, with Schubert dissenting.

Schubert moved to adopt Resolution 2016-192 Approving Transit Federal Aid Agreement, 2016-2017, 85% reimbursement for financing the purchase of one heavy duty bus, up to $349,350, second by Wirin. Resolution adopted 5-2, Hoop and Lamer dissenting.

Wirin moved to adopt Resolution 2016-193 Approving Change Order 1, quantity adjustment decrease of $1,752.75, Con-Struct, Inc., for the Craig Circle project 76016005, second by Martin. Resolution adopted 7-0.

Hoop moved to adopt Resolution 2016-194 Approve Engineering Services Agreement with Fox Engineering Associates, Inc., for design services not to exceed $58,000 for the 2016 Manhole & Joint Repair project 59016002, second by Schubert. Resolution adopted 6-1, Lamer dissenting.

Greer moved to adopt Resolution 2016-195 Approving Certificate of Completion, final projects costs of $239,054.50 with Con-Struct, Inc., for the 2015 Columbus & Crestview project 76015002, second by Wirin. Resolution adopted 7-0.

Wirin moved to adopt two Resolutions, Resolution 2016-197 Change Order 1, increase of $17,305.56, increase of sealer material and Resolution 2016-198 Approve Certificate of Completion, final costs of $150,505.56, relating to the 2016 PCC Crack & Joint Seal project 76016008A, Denco Highway Construction Corporation, second by Greer. Resolutions adopted 7-0.

Wirin moved to adopt two Resolutions, Resolution 2016-199 Change Order 1, increase of $15,579.20, increase of material and Resolution 2016-200 Approve Certificate of Completion, final costs of $224,747.20, relating to the 2016 PCC Patch Repair project 76016006A, Brycon, LLC, second by Hoop. Resolution adopted 7-0.

Gowdy moved to adopt Resolution 2016-201 Authorizing Acceptance of Grant Award Number 2016-09 from the Martha Ellen Tye Foundation, in the amount of $25,000, to support the completion of a feasibility and assessment plan of the Veterans Memorial Coliseum, second by Schubert. Resolution adopted 7-0.

ORDINANCES:

Wirin moved to adopt the third reading of and Ordinance 14950 Amending the Glenwood Place Planned Unit Development Located at 2907 S 6th Street, second by Greer. Third reading and Ordinance adopted 7-0.

Martin moved to remove from the table the first reading of Ordinance to Amend City Code Section 28-125 Rate Structure and Storm Water Rate, second by Schubert. Motion carried 7-0.

Martin moved to approve an amended first reading of Ordinance 14952 to Amend City Code Section 28-125 Rate Structure and Storm Water Rate, modifying the rates by stopping the increase for fiscal year ending June 30, 2017, and reverting back to the prior year, as an incentive for council to proceed with a study regarding project financing, second by Wirin. First reading adopted 6-1, Lamer dissenting. Hoop moved to waive the second reading, second by Greer. Second reading waived 6-1, Lamer dissenting. Greer moved to set a public hearing on the increase for October 10, second by Gowdy. Motion carried 7-0.

Hoop moved to adopt the second reading of Ordinance Providing for the Division of Taxes Levied on Taxable Property in the Marshalltown Urban Renewal Area No. 5, Pursuant to Section 403.19 of the Code of Iowa, setting public hearing for October 10, 2016, second by Gowdy. Relating to Eagle View at Wandering Creek. Second reading adopted 7-0.

DISCUSSION:

One bid was received for Voice over Internet Protocol phone equipment on Friday, September 23, 2016, and far exceeded the budgeted amount. Staff will review the bid and come back with a recommendation.

COUNCIL PROCEEDINGS
September 26, 2016

PUBLIC COMMENT

CLOSED SESSION: union negotiation

Schubert moved to enter into closed session pursuant to Section 20.17 subsection 3 of the Code of Iowa concerning strategy meetings of the public employer for collective bargaining purposes. The City of Marshalltown has an attorney-client relationship with Michael Galloway, Ahlers & Cooney, PC, pursuant to an engagement letter dated July 1, 2011, second by Gowdy. Motion carried 7-0.

OPEN SESSION: (If appropriate and recommended by legal counsel.)

Schubert moved to enter into open session, second by Greer. Motion carried 7-0. There were no additional motions.

ADJOURNMENT

The meeting adjourned at 7:01 PM.

Respectfully submitted,

_____
Shari L. Coughenour, CMC, City Clerk

CITY OF MARSHALLTOWN

ATTEST:

_____
James L. Lowrance, Mayor

_____
Shari L. Coughenour, CMC, City Clerk

Purchases between $10,000 & $35,000
and Vertical Public Improvements (*) Below $36,000
Approved by City Administror
For Informational Purposes Only

* Vertical Public Improvements means buildings, all appurtenant structures, utiliities, incidental street improvements including sidewaks, Vertical infrastructure does not include any work constructed in conjunction with or ancillary to highway, street, bridge or culvert As defined in Iowa Administrative Code Chapter 180 section 761-180.3(314) definitions

Date	Vendor	Type or Description	Fund / Funds	Dollar Amount	Reported to Council Date
10/3/2016	Tuttle Plumbing & Heating	Aquatic Center water heater	Capital Improvement	$ 16,210.49	10/10/2016

James L. Lowrance, Mayor
Randy Wetmore, Administrator
Shari L. Coughenour, City Clerk
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5734
Fax - (641) 754-5793

CITY CLERK'S OFFICE

October 3, 2016

To: **Mayor James L. Lowrance**
Members of the City Council

From: Anne Selness
Parks and Recreation Director

Re: Aquatic Center – water heater replacement

Policy Issue: City policy requires Governing Body approval of all purchases between $10,000 and $35,000.

Recommendation: Staff recommends proceeding with purchase of lowest priced water heater from Tuttle Plumbing and Heating.

Background: Parks and Recreation needs to replace a water heater at the Aquatic Center. We ran on one heater all season and had no backup if that one would have failed as well. It takes several months to receive a new unit.

Budget Impact: Specifications were sent out to three plumbing and heating dealers asking for quotations. Three quotes meeting all specifications were received. Low bid is $16,210.49. Funding will come from CIP funding.

Attachment: Yes

cc: Mark Stevens, Interim City Administrator

City Council
Leon Lamer, Mike Gowdy, Joel Greer, Al Hoop
Bill Martin, Robert Schubert, Bethany Wirin

Iowa Department of Revenue
https://tax.iowa.gov

Iowa Retail Permit Application For Cigarette/Tobacco/Nicotine/Vapor

SEE INSTRUCTIONS ON THE REVERSE SIDE

For period (MM/DD/YYYY) 07 / 01 / 2016 through June 30, 2017

I/we apply for a retail permit to sell cigarettes, tobacco, alternative nicotine, or vapor products:

Business Information:

Trade Name/DBA: EAST SIDE LIQUOR and Grocery

Physical Location Address: 1116 E, Nevada St. City: Marshall Town ZIP: 50158

Mailing Address: 1116 E. Nevada St City: Marshall Town State: IA ZIP: 50158

Business Phone Number: (641) 758-3278

Legal Ownership Information:

Type of Ownership: Sole Proprietor ☐ Partnership ☐ Corporation ☒ LLC ☐ LLP ☐

Name of sole proprietor, partnership, corporation, LLC, or LLP: G&R 126 INC

Mailing Address: 1116 E, Nevada St. City: Marshall Town State: IA ZIP: 50158

Phone Number: (319) 4938525 Fax Number: ( ) Email: wahidy786@yahoo.com

Retail Information:

Types of Sales: Over-the-counter ☒ Vending machine ☐

Types of Products Sold: (Check all that apply)

Cigarettes ☒ Tobacco ☒ Alternative Nicotine Products ☐ Vapor Products ☒

Type of Establishment: (Select the option that best describes the establishment)

Alternative nicotine/vapor store ☐ Bar ☐ Convenience store/gas station ☐ Drug store ☐
Grocery store ☒ Hotel/motel ☐ Liquor store ☒ Restaurant ☐ Tobacco store ☐
Has vending machine that assembles cigarettes ☐ Other ☐ _____

If application is approved and permit granted, I/we do hereby bind ourselves to a faithful observance of the laws governing the sale of cigarettes, tobacco, alternative nicotine, and vapor products.

SIGNATURE OF OWNER(S), PARTNER(S), OR CORPORATE OFFICIAL(S)

Name (please print): RABBANI WAHIDY Name (please print): _____

Signature: _____ Signature: _____

Date: 09-15-16 Date: _____

Send this completed application and the applicable fee to your local jurisdiction. If you have any questions contact your city clerk (within city limits) or your county auditor (outside city limits).

FOR CITY CLERK/COUNTY AUDITOR ONLY – MUST BE COMPLETE

- Fill in the amount paid for the permit: _____
- Fill in the date the permit was approved by the council or board: _____
- Fill in the permit number issued by the city/county: _____
- Fill in the name of the city or county issuing the permit: _____

Send completed/approved application to Iowa Alcoholic Beverages Division within 30 days of issuance. Make sure the information on the application is complete and accurate. A copy of the permit does not need to be sent; only the application is required. It is preferred that applications are sent via email, as this allows for a receipt confirmation to be sent to the local authority.

- Email:
- Fax: 515-281-7375

Applicant **License Application (**)

Name of Applicant: G&R126 inc

Name of Business (DBA): east side liquor&grocery

Address of Premises: 1116 east neveada st

City Marshalltown **County:** Please Select **Zip:** 50158

Business (641) 758-3278

Mailing

City Marshalltown **State** IA **Zip:** 50158

Contact Person

Name rabbani wahidy

Phone: (319) 493-8525 **Email** wadidy786@yahoo.com

Classification Class E Liquor License (LE)

Term: 12 months

Effective Date: 10/01/2016

Expiration Date: 01/01/1900

Privileges:

Class B Wine Permit

Class C Beer Permit (Carryout Beer)

Class E Liquor License (LE)

Sunday Sales

Status of Business

BusinessType: Privately Held Corporation

Corporate ID Number: 527401 **Federal Employer ID** 813356367

Ownership

rabbani wahidy

First Name: rabbani **Last Name:** wahidy

City: cedar falls **State:** Iowa **Zip:** 50613

Position: owner

% of Ownership: 100.00% **U.S. Citizen: Yes**

Insurance Company Information

Insurance Company: Western Surety Company

Policy Effective Date: 10/01/2016 **Policy Expiration** 01/01/1900

Bond Effective 2 **Dram Cancel Date:**

Outdoor Service Effective **Outdoor Service Expiration**

RESOLUTION NO._____

A resolution to approve 2016 Urban Renewal Plan Amendment for the Marshalltown Urban Renewal Area No. 3

WHEREAS, the City Council of the City of Marshalltown, Iowa (the "City") has created the Marshalltown Urban Renewal Area No. 3 (the "Urban Renewal Area") and has approved an urban renewal plan for the Urban Renewal Area; and

WHEREAS, Chapter 403 of the Code of Iowa requires that, before a city approves any new urban renewal project or adds new property, a city must amend the existing urban renewal plan to include that new project; and

WHEREAS, an amendment to the urban renewal plan for the Urban Renewal Area has been prepared which describes a proposed economic development agreement between the City and Hawkeye Hotels, LLC (the "Developer") in connection with the development of a hotel facility in the Urban Renewal Area, pursuant to which the City would rebate 66% of the incremental property taxes to be paid by the Developer for a period of fifteen years, in an amount not to exceed $1,000,000; and

WHEREAS, notice of a public hearing by the City Council of the City on the proposed urban renewal plan amendment for the Urban Renewal Area was heretofore given in strict compliance with the provisions of Chapter 403 of the Code of Iowa, and the Council has conducted said hearing; and

WHEREAS, copies of the urban renewal plan amendment, notice of public hearing and notice of a consultation meeting with respect to the urban renewal plan amendment were sent to Marshall County and the Marshalltown Community School District; the consultation meeting was held and responses to any comments or recommendations received following the consultation meeting were made as required by law; and

NOW, THEREFORE, It Is Resolved by the City Council of the City of Marshalltown, Iowa, as follows:

Section 1. It is hereby determined by this City Council as follows:

A. The 2016 Amendment to the Urban Renewal Plan for the Marshalltown Urban Renewal Area No. 3 conforms to the general plan of the City.

B. The project described in the 2016 Amendment to the Urban Renewal Plan for the Marshalltown Urban Renewal Area No. 3 is necessary and appropriate to facilitate the proper growth and development of the City in accordance with sound planning standards and local community objectives.

Section 2. The 2016 Amendment to the Urban Renewal Plan for the Marshalltown Urban Renewal Area No. 3, attached hereto and made a part hereof, is hereby in all respects approved.

Section 3. All resolutions or parts thereof in conflict herewith are hereby repealed, to the extent of such conflict.

Passed and approved October 10, 2016.

_____
Mayor

Attest:

_____
City Clerk

Affidavit of Publication

STATE OF IOWA,
Marshall County, ss.

City of Marshalltown
Notice of Hearing on 2016 Amendment to Urban Renewal Plan for M'town Urban Renewal Area No 3

I, LeAnn Siemens, being first duly sworn, on oath depose and say that Marshalltown Newspaper, LLC is a corporation for pecuniary profit organization under the law of the State of Iowa, with its principal place of business in Marshalltown, Iowa; that the "Times-Republican" is a daily newspaper of general circulation printed wholly in the English language and published by said corporation at the city of Marshalltown, in Marshall County, Iowa; that I am the Accounting Manager of said corporation and a full time employee of the said newspaper, and have personal knowledge of the facts stated herein; that the Notice hereto attached in the above entitled action was published in the regular daily edition of the said "Times-Republican" once each week for:

One

consecutive weeks on the days and dates as follows, to-wit:
September 27, 2016

Statutory fees for publishing said notice are:
16.22

LeAnn Siemens

Sworn to before me and subscribed in my presence by the said LeAnn Siemens this Twenty-Seventh Day of September, 2016

Sandra Plummer

Sandra Plummer, Notary Public
Marshall County, Iowa
Commission No. 766297
Commission Expires January 14, 2017

Account No. and Account Name
L02000 City of Marshalltown

NOTARIAL SEAL IOWA
SANDRA PLUMMER
MY COMMISSION EXPIRES
1-14-17

PUBLIC NOTICE

NOTICE OF HEARING ON 2016 AMENDMENT TO URBAN RENEWAL PLAN FOR MARSHALLTOWN URBAN RENEWAL AREA NO. 3

Notice Is Hereby Given: That at 5:30 o'clock p.m., at the Council Chambers, Marshalltown, Iowa, on the 10th day of October, 2016, the City Council of the City of Marshalltown, Iowa, will hold a public hearing on the question of amending the urban renewal plan for the Marshalltown Urban Renewal Area No. 3 to include a new urban renewal project related to a proposed economic development agreement between the City and Hawkeye Hotels, LLC related to the construction of a hotel facility, pursuant to which the City would rebate a portion of the incremental property taxes to be paid for a period of fifteen years, in a maximum amount not to exceed $1,000,000. A copy of the amendment is on file for public inspection in the office of the City Clerk.

At the hearing any interested person may file written objections or comments and may be heard with respect to the subject matter of the hearing.

Shari L. Coughenour, CMC
City Clerk

-----21947

CITY OF MARSHALLTOWN, IOWA
MARSHALLTOWN URBAN RENEWAL AREA NO. 3

2016 AMENDMENT
URBAN RENEWAL PLAN

October, 2016

The Urban Renewal Plan for the Marshalltown Urban Renewal Area No. 3 (the "Urban Renewal Area") is hereby amended in accordance with the provisions of Chapter 403 of the Code of Iowa, to give information about an urban renewal project that is proposed to be undertaken in the Urban Renewal Area.

The project involves the use of incremental property tax revenue as part of a proposed economic development agreement between the City and Hawkeye Hotels, LLC, in connection with the development of a hotel facility in the Urban Renewal Area. Tax increment rebate payments would be made to the developer for a maximum of fifteen years, in a maximum amount of $1,000,000.

The following information is provided in accordance with the requirements of Section 403.17 of the Code of Iowa:

Outstanding general obligation debt of the City	$28,650,000
Constitutional debt limit of the City:	$68,225,000
Proposed debt to be incurred in Urban Renewal Area:	$1,000,000

Fwd: Consideration of assistance to a new hotel developer

From : Jim Lowrance <jlowrance@ci.marshalltown.ia.us> Thu, Oct 06, 2016 04:39 PM
Subject : Fwd: Consideration of assistance to a new hotel developer 1 attachment
To : Mark Stevens <mark.stevens@mchsi.com>
Cc : Shari Coughenour <scoughenour@ci.marshalltown.ia.us>

Mark:

I am forwarding an email with an attached letter from the owner of the Hampton Inn in Marshalltown. Correspondence received for the Public Hearing. He is opposing any incentive or assistance to the owner/developer of a proposed Holiday Inn Express. The Hampton Inn did benefit from incentives/assistance provided to the owner of the property on which the Hampton Inn is located. Mr. Shumway doesn't view that way.

Jim

From: "Kamryn Shumway" <kshumway@harcpa.com>
To: "Jim Lowrance" <mayor@ci.marshalltown.ia.us>
Cc: "jgood@goodhsi.com" <jgood@goodhsi.com>, "Tom Deimerly" <deimerly@marshalltown.org>, "Terry Hall" <thall@harcpa.com>, "Nathaniel Mesyn" <nmesyn@harcpa.com>, "Bill Martin" <bamartin@mchsi.com>
Sent: Thursday, October 6, 2016 2:00:04 PM
Subject: Consideration of assistance to a new hotel developer

Good Afternoon,

Please see the attached letter regarding consideration of assistance to a new hotel developer.

Thank you,

Kamryn Shumway

HRC Hotels, LLC
3495 Coolidge Road
East Lansing, MI 48823
P. 517-337-8900
F. 517-337-8906

Consideration of assistance to a new hotel developer.pdf
423 KB

HRC HOTELS LLC

3495 Coolidge Road, East Lansing, Michigan 48823

Phone 517.337.8900 • Fax 517.337.8906 • Web Address: www.hrchotels.com

October 6, 2016

Honorable Mayor James Lowrance
City Hall
24 N. Center St.
Marshalltown, IA 50158

Re: consideration of assistance to a new hotel developer

Dear Mayor Lowrance:

It has come to my attention that the city of Marshalltown, IA is considering a financial assistance package for a potential developer of a new Holiday Inn Express in Marshalltown.

Please be aware that our Company developed the Hampton Inn in Marshalltown without any assistance from the City and were never afforded any financial assistance from the City. For the City to provide a financial assistance package to the developer of a new hotel would result in the City choosing sides with a business and not the other. We understand competition in business, what we don't understand is the City helping a competitor with financial assistance.

The City should desire financially capable businesses to develop and operate costly developments such as a hotel. We developed the Hampton Inn in Marshalltown without City assistance and we believe the Hampton Inn has made a positive impact on the City. A quality developer should be able to develop a new hotel on their dime, not the taxpayers of Marshalltown, IA.

Thank you.

Sincerely,

HRC Hotels, LLC

Terry L. Hall, Manager

RESOLUTION NO. _____

Setting date for public hearing on a Development Agreement with Hawkeye Hotels, LLC, including economic development payments in an amount not to exceed $1,000,000

WHEREAS, the City of Marshalltown, Iowa (the "City"), pursuant to and in strict compliance with all laws applicable to the City, and in particular the provisions of Chapter 403 of the Code of Iowa, has adopted an Urban Renewal Plan for the Marshalltown Urban Renewal Area No. 3 (the "Urban Renewal Area"); and

WHEREAS, this Council has adopted an ordinance providing for the division of taxes levied on taxable property in the Urban Renewal Area pursuant to Section 403.19 of the Code of Iowa and establishing the fund referred to in Subsection 2 of Section 403.19 of the Code of Iowa, which fund and the portion of taxes referred to in that subsection may be irrevocably pledged by the City for the payment of the principal and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area; and

WHEREAS, the City proposes to enter into an agreement (the "Development Agreement") with Hawkeye Hotels, LLC (the "Developer") in connection with the construction of a hotel to be located in the Urban Renewal Area; and

WHEREAS, the Development Agreement would provide incentives to the Developer in the form of economic development payments equal to 66% of the incremental property taxes to be paid by the Developer, for a period of fifteen years, in a total amount not to exceed $1,000,000, under the authority of Section 403.9(1) of the Code of Iowa; and

WHEREAS, it is necessary to set a date for a public hearing on the Development Agreement, pursuant to Section 403.9 of the Code of Iowa;

NOW, THEREFORE, IT IS RESOLVED by the City Council of the City of Marshalltown, Iowa, as follows:

Section 1. This Council shall meet on the 24th day of October, 2016, at 5:30 o'clock p.m., at the Council Chambers, at which time and place a public hearing will be held on the Development Agreement.

Section 2. The City Clerk is hereby directed to give notice of the proposed hearing, the time when and place where the meeting will be held, by publication at least once not less than four days and not more than twenty days before the meeting in a legal newspaper of general circulation in the City. The notice shall be in substantially the following form:

NOTICE OF HEARING ON DEVELOPMENT AGREEMENT WITH HAWKEYE HOTELS, LLC

The City Council of the City of Marshalltown, Iowa, will meet at the Council Chambers on the 24th day of October, 2016, at 5:30 o'clock p.m., at which time and place a public hearing will be held on a Development Agreement between the City and Hawkeye Hotels, LLC, in connection with the construction of a hotel to be located in Marshalltown Urban Renewal Area No. 3, which provides for certain incentives in the form of economic development tax increment rebate payments in a total amount not exceeding $1,000,000, as authorized by Section 403.9 of the Code of Iowa.

The Agreement to make economic development payments will not be a general obligation of the City, but will be payable solely and only from incremental property tax revenues generated from property owned by Hawkeye Hotels, LLC, located within the Marshalltown Urban Renewal Area No. 3.

At the meeting, the Council will receive oral or written comments from any resident or property owner of the City. Thereafter, the Council may, at the meeting or at an adjournment thereof, take additional action to approve the Development Agreement.

This notice is given by order of the City Council of Marshalltown, Iowa, in accordance with Section 403.9 of the Code of Iowa.

Shari Coughenour
City Clerk

Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

Passed and approved October 10, 2016.

_____
Mayor

Attest:

_____
City Clerk

DEVELOPMENT AGREEMENT

This Agreement is entered into between the City of Marshalltown, Iowa (the "City") and Hawkeye Hotels, LLC (the "Developer") as of the 24th day of October, 2016.

WHEREAS, the City has established the Marshalltown Urban Renewal Area No. 3 (the "Urban Renewal Area"), and has adopted a tax increment ordinance for the Urban Renewal Area; and

WHEREAS, the Developer owns certain real property in the Urban Renewal Area upon which it will construct a hotel facility (the "Project"), which property is described as follows:

(the "Property"); and

WHEREAS, the Developer has requested tax increment financing assistance in recognition of the costs of the Project; and

WHEREAS, Chapter 15A of the Code of Iowa authorizes cities to provide grants, loans, guarantees, tax incentives and other financial assistance to or for the benefit of private persons;

NOW THEREFORE, the parties hereto agree as follows:

A. Developer's Covenants

1. The Developer agrees to construct and maintain the Project throughout the term of this Agreement.

2. The Developer agrees to make timely payment of all property taxes as they come due throughout the term of this Agreement and to submit a receipt or cancelled check to the City Clerk in evidence of each such payment.

B. City's Obligations

1. In recognition of the Developer's obligations set out above, and subject to the Developer remaining in compliance with those obligations, the City agrees to make economic development tax increment payments (the "Payments") to the Developer in each fiscal year during the term of this Agreement, pursuant to Chapters 15A and 403 of the Code of Iowa, provided however that the aggregate, total amount of the Payments shall not exceed $1,000,000.

The Payments will be made on June 1 and December 1 of each fiscal year, beginning on the December 1 following the first receipt by the City of incremental property tax revenues with respect to an increase in the taxable valuation of the Property over the valuation shown on the Marshall County tax rolls as of January 1, 2016 (the "Incremental Property Tax Revenues"), and continuing for a total of fifteen fiscal years, or until such earlier time at which Payments equal to $1,000,000 have been made. For example, if an increase in incremental valuation added by the

Project is shown on the Marshall County tax rolls as of January 1, 2017, the first Payment will be made on December 1, 2018.

Each Payment shall be in an amount which is equal to 66% of the Incremental Property Tax Revenues received by the City with respect to the incremental valuation added by the Project during the six months immediately preceding each Payment date.

Incremental Property Tax Revenues are produced by multiplying the consolidated property tax levy (city, county, school, township, area college) times the incremental valuation added to the Property by the Project, then subtracting (1) debt service levies of all taxing jurisdictions, (2) the school district physical plant and equipment levy, (3) the school district instructional support levy and (4) any other levies which are or may be exempted from such calculation by action of the Iowa General Assembly.

The Payments shall not constitute general obligations of the City, but shall be made solely and only from incremental property taxes received by the City from the Marshall County Treasurer which are attributable to the incremental valuation added to the Property by the Project.

The City agrees to make the required certification to the Marshall County Auditor with respect to the qualification of the Payments as debt payable from incremental property tax revenues under this Agreement.

C. Administrative Provisions

1. This Agreement may not be amended or assigned by either party without the express permission of the other party. However, the City hereby gives its permission that the Developer's rights to receive the economic development tax increment payments hereunder may be assigned by the Developer to a lender, as security, without further action on the part of the City.

2. This Agreement shall inure to the benefit of and be binding upon the successors and assigns of the parties.

3. This Agreement shall be deemed to be a contract made under the laws of the State of Iowa and for all purposes shall be governed by and construed in accordance with laws of the State of Iowa.

The City and the Developer have caused this Agreement to be signed, in their names and on their behalf by their duly authorized officers, all as of the day and date written above.

CITY OF MARSHALLTOWN, IOWA

By: _____
Mayor

Attest:

_____
City Clerk

HAWKEYE HOTELS, LLC

By:_____

Name:_____

Title:_____

SPEER FINANCIAL, INC.

CITY OF MARSHALLTOWN, IOWA
TENTATIVE TIMELINE
$5,000,000 GENERAL OBLIGATION BONDS, SERIES 2016B

Bond Counsel: Bob Josten, Dorsey & Whitney LLP

No public hearings are needed, based on referendum approval. Also limitation is $5m of bond sale, to correlate with prior $5m issued as GO 2016A Bonds, to keep both issues Bank Qualified in calendar year 2016.

October 5-17	Schedule a Moody's Rating Call (this is an estimated date)
October 10	Set Date of Sale & Electronic Bidding/Approve Preliminary Official Statement (Regular Meeting) Speer does not plan to attend this meeting
October 24	Bond Sale & Award Meeting (Regular Meeting) Speer will be at City all day and attending meeting that evening
November 15	Authorizing/Issuance Documents (Regular Meeting) Speer does not plan to attend this meeting
December 1	Bond Issue Closing (no meeting required)

RESOLUTION NO. _____

Resolution setting date for sale of $4,870,000 General Obligation Municipal Building Bonds, Series 2016B, and approving preliminary official statement

WHEREAS, pursuant to an election held on August 2, 2016, the City of Marshalltown (the "City"), in Marshall County, State of Iowa, has received authority to issue its General Obligation Bonds in an amount not exceeding $17,500,000, to pay the cost of constructing, furnishing and equipping a facility for the joint use of the municipal police and fire departments; and

WHEREAS, it has been determined that the City should sell $4,870,000 General Obligation Municipal Building Bonds, Series 2016B (the "Bonds"), and it is necessary to set a date for the sale of the Bonds; and

WHEREAS, a preliminary official statement (the "Preliminary Official Statement") has been prepared in connection with the sale of the Bonds, and it is now necessary to make provision for the approval of the Preliminary Official Statement and to authorize its use by Speer Financial, Inc., the City's municipal advisor;

NOW, THEREFORE, Be It Resolved by the City Council of the City of Marshalltown, Iowa, as follows:

Section 1. Sealed bids for the purchase of the Bonds shall be received and canvassed on behalf of the City at 11:00 o'clock a.m. on October 24, 2016, at the City Clerk's office, 24 N Center Street, Marshalltown, Iowa, and the City Council shall meet on the same date at 5:30 o'clock p.m., at the Council Chambers, in the City, for the purpose of considering such bids received and considering and passing a resolution providing for the award and sale of the Bonds.

Section 2. Pursuant to Section 75.14 of the Code of Iowa, the City Council hereby authorizes the use of electronic bidding procedures for the sale of the Bonds through SpeerAuction and hereby finds and determines that the SpeerAuction competitive bidding system will provide reasonable security and maintain the integrity of the competitive bidding process and will facilitate the delivery of bids by interested parties under the circumstances of this bond sale.

Section 3. The use by Speer Financial, Inc. of the Preliminary Official Statement relating to the Bonds, in substantially the form as has been presented to and considered by the City Council, is hereby approved, and Speer Financial, Inc. is hereby authorized to prepare and use a final Official Statement for the Bonds substantially in the form of the Preliminary Official Statement, but with such changes therein as are required to conform the same to the terms of the Bonds and the resolution, when adopted, providing for the issuance of the Bonds, and the City Clerk is hereby authorized and directed to execute a final Official Statement for the Bonds, if

requested. The Preliminary Official Statement as of its date is deemed final by the City within the meaning of Rule 15(c)(2)-12 of the Securities and Exchange Commission.

Section 4. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved October 10, 2016.

_____
Mayor

Attest:

_____
City Clerk

• • • •

On motion and vote, the meeting adjourned.

_____
Mayor

Attest:

_____
City Clerk

the City of Marshalltown

James L. Lowrance, Mayor
Randy Wetmore, Administrator
Justin Nickel, Public Works Director
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5734
Fax - (641) 754-5793

DEPARTMENT OF PUBLIC WORKS

October 4, 2016

To: Mayor James L. Lowrance
Members of the City Council

From: Justin Nickel
Director of Public Works

Re: CO #1 and Engineers Certificate of Completion Gruss Construction, LLC – Hangar Floor Replacement Phase I Project (77013010)

Policy Issue: City policy requires all change orders and certificates of completion be approved and reported in the same manner as the original contract

Recommendation: Staff recommends approving the change order #1 with Gruss, reducing the contract in the amount of $2,353.47.

Background: Change Order #1 decreases the contract price by $2,353.47 adjusting the final contract quantities. The updated contract price is $75,115.03. The original contract price was $77,468.50.

Budget Impact: This project is funded with grant money from the Iowa DOT and the local match has been budgeted in the CIP.

Attachment: CO #1 and Engineers Certificate of Completion

City Council
Leon Lamer, Mike Gowdy, Joel Greer, Al Hoop
Bill Martin, Robert Schubert, Bethany Wirin

Marshalltown
All-America City
2012

RESOLUTION APPROVING CONTRACT CHANGE ORDER #1
FOR THE MARSHALLTOWN MUNICIPAL AIRPORT - HANGAR FLOOR
REPLACEMENT PHASE I
PROJECT NUMBER 77013010 A DEDUCT OF $2,353.47

WHEREAS the City of Marshalltown, Iowa, has heretofore entered into a contract for the labor and material for the Marshalltown Municipal Airport - Hangar Floor Replacement Phase I, Project 77013010; and

WHEREAS a deduction for adjustment for final quantities of $2,353.47, will change the contract amount to $75,115.03.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA:

Section1. That the contract Change Order #1 for the Marshalltown Municipal Airport - Hangar Floor Replacement Phase I, Project 77013010, in the reduced amount of $2,353.47, is hereby accepted and approved.

Passed this 10th day of October 2016, and signed this _____ day of October 2016.

CITY OF MARSHALLTOWN, IOWA

_____
James L. Lowrance, Mayor

ATTEST:

_____
Shari L. Coughenour, CMC, City Clerk

Project: Hangar Floor Replacement	CGA PN: 4419.06	Change Order # 1
Owner: City of Marshalltown	Contract Date: May 11, 2015	
Contractor: Gruss Construction, LLC	Contract Amount: $77,468.50	

List below or on a separate sheet each change proposed in this order describing briefly and giving reasons for the changes. Attach copy of supplemental agreement covering any contract amendment.

PROPOSED CHANGES	Amount Increase or Decrease
This Change Order adjusts plan quantities to final field measured quantities.	
2. Subgrade Preparation – Decrease 21.44 SY @ $6.60/SY	-$141.50
3. Granular Removal – Decrease 8.17 SY @ $11.65/SY	-$95.18
4. 6" PCC Pavement – Decrease 16.99 SY @ $45.65/SY	-$775.59
5. Pavement Removal – Increase 11.18 SY @ $36.00/SY	+$402.48
A-2 Add Subgrade Preparation – Decrease 4.63 SY @ $6.60/SY	-$30.56
A-3 Add Granular Removal – Decrease 0.84 SY @ $11.65/SY	-$9.79
A-4 Add 6" PCC Pavement – Decrease 3.52 SY @ $45.65/SY	-$160.69
A-5 Add Pavement Removal – Increase 1.21 SY @ $36.00/SY	+$43.56
B-2 Add Subgrade Preparation – Decrease 6.72 SY @ $6.60/SY	-$44.35
B-3 Add Granular Removal – Decrease 6.72 SY @ $11.65/SY	-$78.29
B-4 Add 6" PCC Pavement – Decrease 6.72 SY @ $45.65/SY	-$306.77
C-2 Add Subgrade Preparation – Decrease 5.05 SY @ $6.60/SY	-$33.33
C-3 Add Granular Removal – Decrease 2.39 SY @ $11.65/SY	-$27.84
C-4 Add 6" PCC Pavement – Decrease 3.94 SY @ $45.65/SY	-$179.86
C-5 Add Pavement Removal – Increase 2.34 SY @ $36.00/SY	+$84.24
This Change Order also adjusts contract amount for Base Bid Item No. 6: The temporary granular access was seeded in the Fall of 2015. However, an acceptable stand of grass was not established per the contract documents. Therefore, the value for the temporary granular access and seeding for restoration of the temporary granular access shall be reduced from $2,000 to $1,000 and accepted as is.	-$1,000.00
Changes On This Change Order:	-$2,353.47
Net Changes Previous Orders:	-
Total Net Changes to Date:	-$2,353.47

Total Contract Time (Days) 31 Working Days	Days Increased -	Days Decreased -	New Total (Days) 31 Working Days

If and when approved, I hereby accept this order both as to work to be performed and prices on which payment shall be based.

Contractor: Gruss Construction, LLC			Date: 9/21/16
By: [signature]		Title: President	
Recommended	By: [signature]	Title: Project Engineer	Date: 9/22/16
Approved	By:	Title: Mayor	Date:
Attested	By:	Title: City Clerk	Date:

Clapsaddle-Garber Associates, Inc.
Consulting Engineers
P.O. Box 754
Marshalltown, IA 50158

RESOLUTION APPROVING CERTIFICATE OF COMPLETION
AND FINAL PROJECT COSTS WITH GRUSS CONSTRUCTION, LLC.
IN THE AMOUNT OF $75,115.03 FOR CONSTRUCTION OF THE
MARSHALLTOWN MUNICIPAL AIRPORT - HANGAR FLOOR REPLACEMENT
PHASE I PROJECT IN THE CITY OF MARSHALLTOWN, IOWA,
BEING PROJECT NO. 77013010

WHEREAS, the City of Marshalltown, Iowa has heretofore entered into a contract for labor and material for the Marshalltown Municipal Airport - Hangar Floor Replacement Phase I Project.

WHEREAS, said project has been completed by Gruss Construction LLC., of Cumming, Iowa, pursuant to the plans and specifications covering said project.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA;

That the labor and material for the Marshalltown Municipal Airport - Hangar Floor Replacement Phase I Project, being project number 77013010, is hereby accepted pursuant to the Engineer's Statement of Completion for the final project cost of $75,115.03

BE IT FURTHER RESOLVED that the Mayor and City Clerk is hereby authorized and directed to do all things necessary to complete the contract with Gruss Construction LLC., including the payment of the items called for in said contract and approved for final payment.

Passed this 10th day of October, 2016 and signed this _____day of October 2016.

CITY OF MARSHALLTOWN, IOWA

_____
James L. Lowrance, Mayor

ATTEST:

_____
Shari L. Coughenour, CMC, City Clerk

Engineer's Statement of Completion

Project: Hangar Floor Replacement
Marshalltown Municipal Airport
Marshalltown, IA
Iowa DOT PN 9I140MIW300

Contractor: Gruss Construction, LLC
149 North 58th Place
Cumming, IA 50061

TO: City of Marshalltown, Iowa

I hereby state that the Hangar Floor Replacement project at the Marshalltown Municipal Airport by a Contract dated May 11, 2015, has been substantially completed in general compliance with the terms, conditions, and stipulations of said Contract. The work was substantially completed within the specified contract working days for the project.

I further state that the total amount due to the Contractor for the fulfillment of said Contract is Seventy Five Thousand, One Hundred Fifteen and 03/100 dollars ($75,115.03). The derivation of this total amount is tabulated on the attached sheets.

This contract was a sales tax exempt project so the Contractor did not pay sales tax and so a certification of the amount of sales tax paid was not required. Therefore the remaining balance of the total amount earned, as detailed in the attached sheets, can now be paid. The Contractor will receive interest on any unpaid balance at the maximum legal rate from and after thirty (30) days following acceptance of the project by the Council.

CLAPSADDLE-GARBER ASSOCIATES, INC.

Joseph P. Roenfeldt, P.E.
Iowa License No. 21134

Date: September 23, 2016

Accepted by:
Resolution:_____ Date:_____

Distribution: Engineer
Contractor
Iowa DOT
City

Signed:_____

Attest:_____

CGA PN 4419.06

IOWA DOT
Form 291109wd (09-15)

STATEMENT OF COMPLETION AND FINAL ACCEPTANCE OF WORK
AIRPORT PROJECTS

Contract Number: 15287 Project Number: 9I140MIW300

Airport Name: Marshalltown Municipal Airport

Airport Sponsor: City of Marshalltown

Type of Project: Vertical Infrastructure
(Vertical Infrastructure or Airport Improvement Project)

Description of Project:
Renovate hangar.

This project has been completed in substantial compliance with the project plans, specifications, the project agreement and the laws of the State of Iowa and the ordinances of the city or county where the work was performed. Final acceptance of the project is recommended.

Signature: _____
Project Engineer or Project Manager

Date: September 23, 2016

This project is accepted on behalf of the city/aviation authority/airport commission. By signing below, the sponsor representative verifies that the project was completed in substantial compliance with the terms and conditions of the agreement with the Iowa DOT, and that the project was completed following all applicable laws of the State of Iowa.

Name: Justin Nickel

Title: Director of Public Works

Signature: _____ Date: _____
Sponsor Representative

Signature: _____ Date: _____
Office of Aviation Program Manager

Return form to:

Iowa Department of Transportation
Office of Aviation
800 Lincoln Way
Ames, IA 50010

Attn.: Office of Aviation
E-mail: shane.wright@dot.iowa.gov
FAX: 515-233-7983
515-239-1048

the City of Marshalltown

James L. Lowrance, Mayor
Randy Wetmore, Administrator
Justin Nickel, Public Works Director
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5734
Fax - (641) 754-5793

DEPARTMENT OF PUBLIC WORKS

October 4, 2016

To: Mayor James L. Lowrance
Members of the City Council

From: Justin Nickel
Director of Public Works

Re: CO #1 DENCO Highway Construction Corp – 2016 Asphalt Crack Seal Project (76016007)

Policy Issue: City policy requires all change orders be approved and reported in the same manner as the original contract

Recommendation: Staff recommends approving the change order #1 with DENCO, reducing the contract in the amount of $11,973.60.

Background: Change Order #1 decreases the contract price by $11,973.60 adjusting the final contract quantities. The updated contract price is $234,695.40. The original contract price was $246,669.00.

Budget Impact: This project is funded with bond revenues.

Attachment: CO #1

City Council
Leon Lamer, Mike Gowdy, Joel Greer, Al Hoop
Bill Martin, Robert Schubert, Bethany Wirin

Marshalltown
All-America City
2012

RESOLUTION APPROVING CONTRACT CHANGE ORDER #1
FOR THE 2016 ASPHALT CRACK SEAL PROJECT
PROJECT NUMBER 76016007
A DECREASE OF $11,973.60

WHEREAS the City of Marshalltown, Iowa, has heretofore entered into a contract with DENCO Highway Construction Corp., of Mingo, IA, for the labor and material for the 2016 Asphalt Crack Seal Project 76016007; and

WHEREAS A decrease is requested for adjust for final quantities to successfully complete the project for the 2016 Asphalt Crack Seal Project in the amount of $11,973.60.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA:

Section1. That the contract Change Order #1 for the 2016 Asphalt Crack Seal Project 76016007, in the decreased amount of $11,973.60 is hereby accepted and approved.

Passed this 10th day of October 2016, and signed this _____ day of October 2016.

CITY OF MARSHALLTOWN, IOWA

_____
James L. Lowrance, Mayor

ATTEST:

_____
Shari L. Coughenour, CMC, City Clerk

CITY OF MARSHALLTOWN
PROJECT NO. 76016007
2016 G.O. BOND PROJECT - ASPHALT CRACK SEAL

CHANGE ORDER : 1
(FINAL QUANTITIES)

CONTRACTOR: **DENCO HIGHWAY CONSTRUCTION**

CONTRACT AMOUNT: $246,669.00

ITEM NO.	ITEM	QUANTITY	UNIT	CONTRACT PRICE	COMPLETE TO DATE	DOLLAR AMOUNT
1	CRACK CLEANING AND FILLING (HMA SURFACES)	23.5	MILE	$8,504.00	23.5	$199,844.00
2	HOT MIX ASPHALT FOR CRACK FILLING	5.0	TONS	$1,095.00	1.0	$1,095.00
3	FILLER MATERIAL (HMA SURFACES)	6,000.0	GAL	$3.20	3,627.00	$11,606.40
4	TRAFFIC CONTROL	1.0	LS	$18,900.00	1.00	$18,900.00
5	MOBILIZATION	1.0	LS	$3,250.00	1.00	$3,250.00
					Total Items 1-5	$234,695.40

Total Cost:	$234,695.40
Original Contract Amount:	$246,669.00
Final Quantities Cost Adjustment:	($11,973.60)
NEW CONTRACT AMOUNT:	**$234,695.40**

APPROVED BY
CONTRACTOR

Justin Nickel, P.E.
Public Works Director/City Engineer

CHANGE ORDER #1

OWNER: CITY OF MARSHALLTOWN, IOWA

DEPARTMENT OF PUBLIC WORKS

CONTRACTOR: DENCO HIGHWAY CONSTRUCTION CORP.
416 E. MAIN ST.
MINGO, IOWA 50168

PROJECT: 2016 ASPHALT CRACK SEAL PROJECT

PROJECT NUMBER: 76016007

SUBJECT: CHANGE ORDER #1
(QUANTITY ADJUSTMENT)

DATE: September 29th, 2016

You are hereby ordered to make the following changes from the plans or do the following work on your contract for the above referenced project.

A) DESCRIPTION OF CHANGES TO BE MADE OR EXTRA WORK TO BE DONE:

CONTRACT ITEMS:
7001) Decrease the amount of **Hot Mix Asphalt for Crack Filling** by 4 tons.
7002) Decrease the amount of the **Filler Material (HMA Surfaces)** by 2,373 gallons.

B) REASON FOR ORDERING CHANGES OR EXTRA WORK:

CONTRACT ITEMS:
7001) The decrease in the amount of Hot Mix Asphalt for Crack Filling to balance out final quantities due to over estimating project quantities.
7002) The decrease in the amount of Filler Material (HMA Surfaces) to balance out final quantities due to over estimating project quantities.

Original Contract Price:	$246,669.00
Change Order #1:	$ (11,973.60)
Final Contract Price:	**$234,695.40**

Receipt is acknowledged of this change order and terms of settlement are hereby agreed to.

CONTRACTOR: Denco Highway Construction Corp

BY: _____, V.P.

DATE: 9/30/2016

CITY ENGR: _____

DATE: _____

PROJECT ENGR: _____

DATE: _____

the City of Marshalltown

James L. Lowrance, Mayor
Randy Wetmore, Administrator
Justin Nickel, Public Works Director
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5734
Fax - (641) 754-5793

DEPARTMENT OF PUBLIC WORKS

October 3, 2016

To: Mayor James L. Lowrance
Members of the City Council

From: Justin Nickel
Director of Public Works

Re: Agreement Amendment – Stanley Consultants for engineering services for Stormwater Rate Study Update

Policy Issue: City policy requires Governing Body approval of engineering services agreements.

Recommendation: Staff recommends approving the Agreement with Stanley for stormwater rate study for a fee not to exceed $15,940.

Background: Council requested review of the stormwater rate structure.

Budget Impact: The Storm Sewer utility budget has sufficient funds included for this project.

Attachment: Agreement.

City Council
Leon Lamer, Mike Gowdy, Joel Greer, Al Hoop
Bill Martin, Robert Schubert, Bethany Wirin

Marshalltown
All-America City
2012

RESOLUTION APPROVING AGREEMENT AMENDMENT NO. 2 BY AND BETWEEN THE CITY OF MARSHALLTOWN, IOWA, AND STANLEY CONSULTANTS, INC. FOR ENGINEERING SERVICES FOR STORM WATER UTILITY RATE STUDY, BEING PROJECT NO. 29112011 IN THE AMOUNT OF $15,940.00

WHEREAS, there is herewith submitted to the City Council of Marshalltown, Iowa, a proposed agreement amendment number 2, in the amount of $15,940.00 dollars, by and between the City of Marshalltown, Iowa, and Stanley Consultants, Inc. relative to providing additional engineering services for the Storm Water Utility Rate Study Project, Being Project No. 29112011.

WHEREAS, the Council has fully examined same and has found same to be in the best interests of the CITY OF MARSHALLTOWN, IOWA and that same should now be approved and accepted.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF MARSHALLTOWN, IOWA:

Section 1. That the agreement amendment number 2 by and between the City Of Marshalltown, Iowa and Stanley Consultants, Inc. relative to Storm Water Utility Rate Project, in the amount of $15,940.00 dollars, being Project No. 29112011, is hereby fully approved in all respects and particulars and the Mayor and City Clerk are hereby authorized and directed to execute same for and on behalf of said City.

Passed this 10th day of October 2016, and signed this _____ day of October 2016.

CITY OF MARSHALLTOWN

_____

James L. Lowrance, Mayor

ATTEST:

_____

Shari L. Coughenour, CMC, City Clerk

SUPPLEMENTAL AGREEMENT NO. 2

This Supplemental Agreement, made and entered into by and between STANLEY CONSULTANTS, INC. (Consultant) and CITY OF MARSHALLTOWN, IOWA (Client) amends their agreement of July 23, 2012, for Consultant to provide services to the Client for the Stormwater Rate Study Update Project, as follows:

Scope of Services

See Attachment A

Time of Beginning and Completion

September 26, 2016 – January 31, 2017

Fees and Payments

$15,940.00 (see Attachment A, Compensation)

Except as specifically amended by this Supplemental Agreement, all the terms and conditions of the original Agreement dated July 23, 2012 shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have caused this Supplemental Agreement to be executed on the date below indicated.

STANLEY CONSULTANTS, INC	**CITY OF MARSHALLTOWN, IOWA**
By: Daniel R Fullerton Daniel R. Fullerton, P.E. Project Principal	By: _____
Date: 9/22/16	Date: _____
Attest:	Attest:
By: Sabrina J Krichel Sabrina J. Krichel	By: _____

ATTACHMENT A
STORMWATER RATE STUDY UPDATE
SUPPLEMENTAL AGREEMENT NO. 2
SCOPE OF SERVICES

I. GENERAL

The City of Marshalltown City Council has expressed concern about the equity of the stormwater rates as currently distributed among all user classes. Thus, the City has requested an evaluation of alternative stormwater rate structures.

II. BASIC SERVICES

A. Perform analysis of alternative stormwater rate structures including:
   1. 3-Tier stormwater rate structure for residential parcels less than 2 acres.
   2. Increased stormwater rates for non-residential parcels using existing tiered rate structure.
   3. Stormwater rate structure for non-residential parcels based on number of Equivalent Residential Units.
   4. Stormwater rate structure for non-residential parcels based on number of Equivalent Residential Units with maximum number of ERUs per parcel.

B. Design stormwater utility rates for each alternative structure that will generate adequate revenue to cover projected expenses.

C. Revise rate study spreadsheets.

D. Submit proposed rates and operating results to Client for review.

E. Discuss proposed rate structures by conference call with Client and incorporate any changes to the rate structure.

F. Prepare draft report that summarizes assumptions, approach, and recommendations of the analysis and rate design study. In addition, the report will include:
   1. Rate analysis spreadsheets that document billing quantities, revenues and expenses, fund reserve balance, rate analysis rate design.
   2. Comparison of proposed rates with rates of other Iowa stormwater utilities.

G. Meet with Client by conference call to review draft report.

H. Incorporate any mutually-agreed-to changes into the Final report.

I. Deliver two (2) copies and one electronic PDF file of the final report to Client.

J. Attend up to two (2) meetings with City Council to present status of the study.

III. CONDITIONS OF SERVICE

A. The following information gathered during development of the stormwater rate structure in 2013 will be utilized.
   1. Tabulated residential (less than 2 acres) parcel size information gathered from Marshall County tax database.
   2. Owner's calculated size of one Equivalent Residential Unit (ERU).
   3. Tabulated measured impervious areas and assigned number of ERUs for all commercial, industrial and tax exempt properties and residential parcels with gross areas of 2 acres or greater based on 2013 Marshall County tax database and aerial maps.

B. Client will provide impervious area for any properties developed since the 2013 analysis was completed.

IV. ADDITIONAL SERVICES

A. Attend additional meeting beyond what is identified in Basic Services.

B. Develop additional alternative rate structure scenarios beyond what is identified in Basic Services.

C. Participate in public meetings or meetings with individual large contributors.

D. Delineate and measure impervious area for any additional parcels not already measured.

STORMWATER RATE STUDY UPDATE
SUPPLEMENTAL AGREEMENT NO. 2
COMPENSATION

1. Compensation for BASIC SERVICES:

   Compensation for the BASIC SERVICES performed by CONSULTANT in accordance with Scope of Services shall be a lump sum amount of $15,940.00.

2. Compensation for ADDITIONAL SERVICES:

   Compensation for ADDITIONAL SERVICES shall be on an HOURLY basis for DIRECT LABOR PLUS REIMBURSABLE EXPENSES, in accordance with the current "*Hourly Fees and Charges Fiscal Year 2016-2017" (Form BC_C 16-17).*

#2016-

RESOLUTION APPROVING THE PURCHASE OF 800 MHz HARRIS PORTABLE AND MOBILE RADIOS FOR MARSHALLTOWN FIRE DEPARTMENT

WHEREAS the City of Marshalltown approved a resolution of support and acceptance of a matching grant in the amount of $62,823 from the State of Iowa E911 Commission; and

WHEREAS, the City of Marshalltown has budgeted the matching portion of this project, $62,823, in the Capital Improvement Plan; and

WHEREAS the City of Marshalltown has received a bid of $125,646 from RACOM Communications, the sole provider of Harris radios in the Midwest; and

WHEREAS, the Council has found this agreement to be in the best interests of the City of Marshalltown, Iowa, and that same should now be approved and accepted

THEREFORE, IT IS HEREBY RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA, AS FOLLOWS:

Section 1. The City of Marshalltown, Iowa authorizes the purchase of 800 MHz mobile and portable radios from RACOM Communications in the amount of $125,646, of which the City authorizes payment of the matching portion in the amount of $62,823.

Section 2. This Resolution is in full force and effect from and after its passage.

Passed this 10th day of October, 2016, and signed this ___ day of October, 2016.

CITY OF MARSHALLTOWN, IOWA

_____

James L. Lowrance, Mayor

ATTEST:

_____

Shari L. Coughenour, CMC, City Clerk

Marshalltown Fire Department
David Rierson, Fire Chief
107 South First Avenue
Marshalltown, IA 50158
Tel - (641) 754-5751
Fax - (641) 754-5722

To: Mayor and City Council
From: David Rierson
Date: 10-10-2016
RE: State of Iowa E911 Grant/Radio Purchase

Background: This project would allow MFD to purchase radio equipment that is identical to MPD (Harris) and operate on the 800 MHz frequency. This project would cost $125,646 to complete and would provide better radio coverage for MFD. The E911 grant would provide $62,823 of the projected cost with a $62, 823 match from the City. City purchasing policy requires solicitation of bids based on the cost of the project. This is not possible as RACOM Communications is the sole provider for Harris radios in the Midwest (a copy of the dealer locations is included). After consulting with the Finance Director and City Attorney, MFD was advised requesting bids was not required as there is no other company to bid.

Recommendation: It is the recommendation of the Fire Chief that the City supports this resolution and purchase the radio equipment needed to move to 800 MHz from RACOM Communications.

Budget Impact:

State of Iowa Grant through Marshall County E911: $62,823

CIP Funding (FY 17 and 18): $62,823

CITY COUNCIL: Mike Gowdy, Joel Greer, Al Hoop, Leon Lamer,
Bill Martin, Bob Schubert, Bethany Wirin

the City of Marshalltown

James L. Lowrance, Mayor
Mark Stevens, Administrator
Shari L. Coughenour, Clerk
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October 4, 2016

TO: Mayor and City Council
FROM: Mark Stevens, City Administrator
DATE: October 6,2016
RE: Storm Water Rate Ordinance

Policy Issue: Consider increasing storm water utility rates to fund necessary projects.

Recommendation: Approve the proposed Ordinance.

As directed by the Council at the September 26 meeting, the attached Ordinance is provided for your consideration. The Ordinance sets a temporary new rate for properties within the City, to be effective November 1, 2016. If no further action is taken by the Council, the rates will revert to the current rates on July 1, 2017.

The rate changes for the balance of this fiscal year are the same as originally proposed in the rate study by Stanley Consulting. We are in the process of setting up a Council Work Session to discuss the proposed rates and any particular concerns that you have about the rate tiers and the application to specific categories of properties. It is hoped that at that Work Session, we will arrive at a consensus on proposed changes that will be in effect for July 1, 2017 and beyond.

A public hearing is scheduled for the October 10 meeting when this Ordinance will be considered. This would be the final reading of the Ordinance and if approved, it will apply until the City Code is amended.

Budget Impact: The proposed rates will increase utility revenues by approximately $91,000 for FY 2017.

City Council
Leon Lamer, Mike Gowdy, Joel Greer, Al Hoop
Bill Martin, Robert Schubert, Bethany Wirin

Marshalltown
All-America City
2012

ORDINANCE TO AMEND THE CODE OF ORDINANCES,
CITY OF MARSHALLTOWN, IOWA BY AMENDING CITY CODE
SECTION 28-125 "RATE STRUCTURE AND STORM WATER RATE"

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA:

Section 1. The Code of Ordinances, City of Marshalltown, Iowa is hereby amended by repealing Section 28-125 and enacting the following as a substitute:

Sec. 28-125. Rate Structure and Storm Water Rate.

Any property, lot, parcel of land, building or premises that is tributary directly or indirectly to the storm water system of the city, shall be subject to a rate based upon the quantity of impervious area situated thereon. This charge is not related to the water and/or sewer service and does not rely on occupancy of the premises to be in effect. All properties having impervious area of at least 150 square feet within the corporate limits of the City of Marshalltown will be assigned the rate.

Establishment of Storm Water Utility Rate

a) The storm water utility rate for single-family residential properties with gross area less than or equal to 2 acres shall be based on the following schedule:

Fiscal Year 2016-2017 = $4.90/month
Fiscal Year 2017-2018 = $4.26/month

b) The storm water utility rate structure for nonresidential properties shall be a tiered rate structure utilizing ranges of impervious area. All properties shall pay the rate for the tier that their measured impervious area falls within. The tiered rates are based the following schedule:

Tier	Property Impervious Area	FY 2016-2017 Rate/Month	FY 2017-2018 Rate/Month
1	150 - 10,000 ft^2	$12.62	$10.97
2	10,000.1 - 50,000 ft^2	$25.23	$21.94
3	50,000.1 - 100,000 ft^2	$50.46	$43.88
4	100,000.1 - 250,000 ft^2	$100.92	$87.76
5	250,000.1 - 500,000 ft^2	$201.85	$175.52
6	500,000.1 - 1,000,000 ft^2	$403.70	$351.04
7	1,000,000.1 ft^2 and over	$807.39	$702.08

The impervious area on each property shall be determined by the storm water utility.

c) The rates shall become effective on the first day of July in each year, with the exception for fiscal year 2016-2017, when rates shall be effective on November 1, 2016.

Section 2. This ordinance shall be in full force and effect after its passage and publication as by law.

Passed this __ day of October, 2016, and signed this ___ day of October, 2016.

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

ORDINANCE NO. _____

AN ORDINANCE PROVIDING FOR THE DIVISION OF TAXES LEVIED ON TAXABLE PROPERTY IN THE MARSHALLTOWN URBAN RENEWAL AREA NO. 5, PURSUANT TO SECTION 403.19 OF THE CODE OF IOWA

BE IT ENACTED by the Council of the City of Marshalltown, Iowa:

Section 1. Purpose. The purpose of this ordinance is to provide for the division of taxes levied on the taxable property in the Marshalltown Urban Renewal Area No. 5 of the City of Marshalltown, Iowa, each year by and for the benefit of the state, city, county, school districts or other taxing districts after the effective date of this ordinance in order to create a special fund to pay the principal of and interest on loans, moneys advanced to or indebtedness, including bonds proposed to be issued by the City of Marshalltown to finance projects in such area.

Section 2. Definitions. For use within this ordinance the following terms shall have the following meanings:

"City" shall mean the City of Marshalltown, Iowa.

"County" shall mean Marshall County, Iowa.

"Urban Renewal Area" shall mean the taxable property included in the Marshalltown Urban Renewal Area No. 5 of the City of Marshalltown, Iowa, the description of which taxable property is set out below, approved by the City Council by resolution adopted on September 12, 2016:

PARCEL "B" LOCATED ENTIRELY WITHIN PARCEL "A" IN THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 9, TOWNSHIP 83 NORTH ,RANGE 18 WEST OF THE 5TH P.M., MARSHALL COUNTY, IOWA.
FURTHER DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 9, ALSO BEING THE NORTHWEST CORNER OF PARCEL "A" AS RECORDED ON INSTRUMENT #9903778 IN THE OFFICE OF THE RECORDER, MARSHALL COUNTY, IOWA; THENCE, N88°11'08"E 50.00' ALONG THE NORTH LINE OF SAID PARCEL "A" TO THE POINT OF BEGINNING; THENCE, N88°11'08"E 940.00' CONTINUING ALONG SAID NORTH LINE TO THE NORTHEAST CORNER OF SAID PARCEL "A"; THENCE, S1°09'38"W 705.00' ALONG THE EAST LINE OF SAID PARCEL "A"; THENCE, S88°11'08"W 940.00'; THENCE, N1°09'38"E 705.00' TO THE POINT OF BEGINNING. PARCEL "B" CONTAINS 15.19 ACRES INCLUDING 0.71 ACRES OF PRESENTLY ESTABLISHED ROAD RIGHT OF WAY.

Section 3. Provisions for Division of Taxes Levied on Taxable Property in the Urban Renewal Area. After the effective date of this ordinance, the taxes levied on the taxable property in the Urban Renewal Area each year by and for the benefit of the State of Iowa, the City, the County and any school district or other taxing district in which the Urban Renewal Area is located, shall be divided as follows:

(a) that portion of the taxes which would be produced by the rate at which the tax is levied each year by or for each of the taxing districts upon the total sum of the assessed value of the taxable property in the Urban Renewal Area, as shown on the assessment roll as of January 1 of the calendar year preceding the first calendar year in which the City certifies to the County Auditor the amount of loans, advances, indebtedness, or bonds payable from the special fund referred to in paragraph (b) below, shall be allocated to and when collected be paid into the fund for the respective taxing district as taxes by or for said taxing district into which all other property taxes are paid. For the purpose of allocating taxes levied by or for any taxing district which did not include the territory in the Urban Renewal Area on the effective date of this ordinance, but to which the territory has been annexed or otherwise included after the effective date, the assessment roll applicable to property in the annexed territory as of January 1 of the calendar year preceding the effective date of the ordinance which amends the plan for the Urban Renewal Area to include the annexed area, shall be used in determining the assessed valuation of the taxable property in the annexed area.

(b) that portion of the taxes each year in excess of such amounts shall be allocated to and when collected be paid into a special fund of the City to pay the principal of and interest on loans, moneys advanced to or indebtedness, whether funded, refunded, assumed or otherwise, including bonds issued under the authority of Section 403.9(1), of the Code of Iowa, incurred by the City to finance or refinance, in whole or in part, projects in the Urban Renewal Area, and to provide assistance for low and moderate-income family housing as provided in Section 403.22, except that taxes for the regular and voter-approved physical plant and equipment levy of a school district imposed pursuant to Section 298.2 of the Code of Iowa, to the extent authorized in Section 403.19(2) of the Code of Iowa, taxes for the instructional support program levy of a school district imposed pursuant to Section 257.19 of the Code of Iowa, to the extent authorized in Section 403.19(2) of the Code of Iowa, and taxes for the payment of bonds and interest of each taxing district shall be collected against all taxable property within the taxing district without limitation by the provisions of this ordinance. Unless and until the total assessed valuation of the taxable property in the Urban Renewal Area exceeds the total assessed value of the taxable property in such area as shown by the assessment roll referred to in subsection (a) of this section, all of the taxes levied and collected upon the taxable property in the Urban Renewal Area shall be paid into the funds for the respective taxing districts as taxes by or for said taxing districts in the same manner as all other property taxes. When such loans, advances, indebtedness, and bonds, if any, and interest thereon, have been paid, all money thereafter received from taxes upon the taxable property in the Urban Renewal Area shall be paid into the funds for the respective taxing districts in the same manner as taxes on all other property.

(c) the portion of taxes mentioned in subsection (b) of this section and the special fund into which that portion shall be paid may be irrevocably pledged by the City for the payment of the principal and interest on loans, advances, bonds issued under the authority of Section 403.9(1) of the Code of Iowa, or indebtedness incurred by the City to finance or refinance in whole or in part projects in the Urban Renewal Area.

(d) as used in this section, the word "taxes" includes, but is not limited to, all levies on an ad valorem basis upon land or real property.

Section 4. Repealer. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 5. Saving Clause. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

Section 6. Effective Date. This ordinance shall be effective after its final passage, approval and publication as provided by law.

Passed by the Council of the City of Marshalltown, Iowa, the ____ day of _____, 2016.

_____
Mayor

Attest:

_____
City Clerk

Approved this ____ day of _____, 2016.

_____
Mayor

Attest:

_____
City Clerk